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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/09/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2016 \$ / R								
\$ / R 19/09/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.2652		14,265.20
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.4800		14,480.00
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.4500		14,450.00
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.3800		14,380.00
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.3900		14,390.00
\$ / R 19/09/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.2627		14,262.70
\$ / R 19/09/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.2704		14,270.40
\$ / R 19/09/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.2704		14,270.40
\$ / R 19/09/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.3720		14,372.00
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.3720		14,372.00
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.4190		14,419.00
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.2704		14,270.40
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.4600		14,460.00
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.2652		14,265.20

\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2346	14,234.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2346	14,234.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2652	14,265.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4016	14,401.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3600	14,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4016	14,401.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4600	14,460.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3914	28,782.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3936	28,787.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3914	28,782.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3965	28,793.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4340	28,868.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3886	28,777.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1234	28,246.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3965	28,793.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4340	28,868.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3886	28,777.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2877	28,575.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3936	28,787.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4089	43,226.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2900	42,870.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2520	42,756.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3896	43,168.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3984	43,195.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2520	42,756.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1234	42,370.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1234	42,370.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4199	43,259.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2645	42,793.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2645	42,793.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3984	43,195.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4199	43,259.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4150	57,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1234	56,493.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3043	57,217.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2700	57,080.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4150	57,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2700	57,080.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3100	71,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3400	71,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3157	71,578.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4345	72,172.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2620	71,310.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3157	71,578.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2900	71,450.00

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	14.3400		71,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3082		71,541.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2700		71,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4037		72,018.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3984		71,992.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3984		71,992.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2662		71,331.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2620		71,310.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3638		71,819.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4345		72,172.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3100		71,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3237		71,618.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3638		71,819.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2662		71,331.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4000		72,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3082		71,541.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3237		71,618.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4150		72,075.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2700		71,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4037		72,018.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4150		72,075.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.3850		86,310.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.3850		86,310.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.4100		100,870.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.4100		100,870.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.1234		112,987.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2832		142,832.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2870		142,870.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4156		144,156.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4042		144,042.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2781		142,781.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2569		142,569.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4042		144,042.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2772		142,772.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3333		143,333.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3829		143,829.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2772		142,772.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2832		142,832.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4179		144,179.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2569		142,569.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3333	143,333.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4179	144,179.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3829	143,829.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.3173	200,442.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.3173	200,442.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3500	215,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2746	214,119.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3928	215,892.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3928	215,892.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3500	215,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4500	289,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4500	289,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3658	287,316.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3658	287,316.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4035	288,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4035	288,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0784	281,568.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4035	288,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3405	358,512.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2703	356,757.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2703	356,757.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2400	356,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2760	356,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3405	358,512.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3405	358,512.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2760	356,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2703	356,757.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2400	356,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2491	356,227.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4329	360,822.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4500	361,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2691	356,727.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4153	360,382.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2041	355,102.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3237	358,092.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3870	359,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1459	353,647.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1910	354,775.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2719	356,797.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3025	357,562.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4153	360,382.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3870	359,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3025	357,562.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3658	430,974.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3658	430,974.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.4021		432,063.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.3927		431,781.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.2509		427,527.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4021		432,063.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.2509		427,527.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.3927		431,781.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.3492		502,222.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.3285		501,497.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.3285		501,497.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.1034		564,136.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.0784		563,136.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	46	1,000	46,000.00	14.2429		655,173.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	46	1,000	46,000.00	14.2429		655,173.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1850		709,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1850		709,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1945		709,725.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1970		709,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2569		712,845.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2569		712,845.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1573		707,865.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2095		710,475.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0262		701,310.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3813		719,065.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	56	1,000	56,000.00	14.2773		799,528.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	56	1,000	56,000.00	14.2773		799,528.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	63	1,000	63,000.00	14.2630		898,569.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	63	1,000	63,000.00	14.2630		898,569.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	65	1,000	65,000.00	14.4148		936,962.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	73	1,000	73,000.00	14.0784		1,027,723.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.2596		1,069,470.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.2596		1,069,470.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.4715		1,085,362.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.2596		1,069,470.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	83	1,000	83,000.00	14.2630		1,183,829.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	83	1,000	83,000.00	14.2630		1,183,829.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	84	1,000	84,000.00	14.4022		1,209,784.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	84	1,000	84,000.00	14.4022		1,209,784.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	94	1,000	94,000.00	14.3849		1,352,180.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	94	1,000	94,000.00	14.3849		1,352,180.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3262		1,432,620.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3421	1,434,210.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2759	1,427,590.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3250	1,432,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2400	1,424,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2121	1,421,210.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2100	1,421,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2625	1,426,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2509	1,425,090.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2040	1,420,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4202	1,442,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2635	1,426,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3327	1,433,270.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2625	1,426,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2509	1,425,090.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2100	1,421,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3240	1,432,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2121	1,421,210.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3250	1,432,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2759	1,427,590.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2519	1,425,190.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4202	1,442,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3262	1,432,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2635	1,426,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3327	1,433,270.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3371	1,433,710.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3371	1,433,710.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4418	1,444,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3371	1,433,710.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2400	1,424,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2519	1,425,190.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3240	1,432,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4418	1,444,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.0832	2,112,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2456	2,136,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2456	2,136,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	14.4846	2,534,805.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	175	1,000	175,000.00	14.4846	2,534,805.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	180	1,000	180,000.00	14.1284	2,543,112.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	194	1,000	194,000.00	14.2773	2,769,796.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	194	1,000	194,000.00	14.2773	2,769,796.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	198	1,000	198,000.00	14.3914	2,849,497.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	198	1,000	198,000.00	14.3914	2,849,497.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2621	2,852,420.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2506	2,850,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3255	2,865,100.00

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	200	1,000	200,000.00	14.2321		2,846,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2321		2,846,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2611		2,852,220.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2621		2,852,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2621		2,852,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3254		2,865,080.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2321		2,846,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2611		2,852,220.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2621		2,852,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3254		2,865,080.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4210		2,884,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4210		2,884,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3255		2,865,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2506		2,850,120.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	202	1,000	202,000.00	14.2630		2,881,126.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	202	1,000	202,000.00	14.2630		2,881,126.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	204	1,000	204,000.00	14.1234		2,881,173.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	210	1,000	210,000.00	14.5700		3,059,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	210	1,000	210,000.00	14.5700		3,059,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2552		3,563,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2552		3,563,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2622		3,565,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	271	1,000	271,000.00	14.2500		3,861,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	271	1,000	271,000.00	14.2500		3,861,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	275	1,000	275,000.00	14.3250		3,939,375.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	275	1,000	275,000.00	14.3250		3,939,375.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	275	1,000	275,000.00	14.3250		3,939,375.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	275	1,000	275,000.00	14.3250		3,939,375.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	284	1,000	284,000.00	14.2371		4,043,336.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	284	1,000	284,000.00	14.2371		4,043,336.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.2546		4,276,380.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.4162		4,324,860.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.2640		4,279,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.3671		4,310,130.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.3646		4,309,380.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.2640		4,279,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.2546		4,276,380.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.3646		4,309,380.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4162		4,324,860.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.3671		4,310,130.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	325	1,000	325,000.00	14.0588	4,569,110.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	325	1,000	325,000.00	14.0588	4,569,110.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	329	1,000	329,000.00	14.2553	4,689,993.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	329	1,000	329,000.00	14.2553	4,689,993.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.2362	4,982,670.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	360	1,000	360,000.00	14.3421	5,163,156.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	360	1,000	360,000.00	14.1534	5,095,224.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	360	1,000	360,000.00	14.1284	5,086,224.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	360	1,000	360,000.00	14.3421	5,163,156.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	378	1,000	378,000.00	14.2371	5,381,623.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	378	1,000	378,000.00	14.2371	5,381,623.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	399	1,000	399,000.00	14.2631	5,690,976.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	399	1,000	399,000.00	14.2631	5,690,976.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.2309	5,692,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.1484	5,659,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.2706	5,708,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.2362	5,694,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.2706	5,708,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.1534	5,661,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	403	1,000	403,000.00	14.1234	5,691,730.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	413	1,000	413,000.00	14.0784	5,814,379.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	471	1,000	471,000.00	14.2632	6,717,967.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	471	1,000	471,000.00	14.2632	6,717,967.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2550	7,127,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2825	7,141,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2375	7,118,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2627	7,131,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3176	7,158,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4033	7,201,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2794	7,139,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2631	7,131,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2631	7,131,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4033	7,201,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2531	7,126,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2629	7,131,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3218	7,160,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3352	7,167,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3410	7,170,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2505	7,125,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2375	7,118,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2825	7,141,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3410	7,170,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3352	7,167,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3358	7,167,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3371	7,168,550.00

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	500	1,000	500,000.00	14.2632		7,131,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2500		7,125,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3194		7,159,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3287		7,164,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2632		7,131,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2632		7,131,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3358		7,167,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3371		7,168,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3218		7,160,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2632		7,131,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2500		7,125,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2629		7,131,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3287		7,164,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2632		7,131,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2632		7,131,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3176		7,158,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2794		7,139,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3194		7,159,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2627		7,131,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2505		7,125,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	511	1,000	511,000.00	14.3897		7,353,136.70
\$ / R 19/09/2016 Foreign Exchange Future		Buy	511	1,000	511,000.00	14.3897		7,353,136.70
\$ / R 19/09/2016 Foreign Exchange Future		Sell	657	1,000	657,000.00	14.1284		9,282,358.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	685	1,000	685,000.00	14.2041		9,729,808.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	685	1,000	685,000.00	14.2041		9,729,808.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	685	1,000	685,000.00	14.2041		9,729,808.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	733	1,000	733,000.00	14.1233		10,352,378.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	871	1,000	871,000.00	14.2630		12,423,073.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	871	1,000	871,000.00	14.2630		12,423,073.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	900	1,000	900,000.00	14.2540		12,828,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2490		14,249,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2656		14,265,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2650		14,265,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3583		14,358,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2656		14,265,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2650		14,265,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3583		14,358,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,214	1,000	1,214,000.00	14.2630		17,315,282.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,214	1,000	1,214,000.00	14.2630		17,315,282.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,350	1,000	1,350,000.00	14.1082		19,046,070.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.1057	21,158,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.1082	21,162,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.2656	28,531,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.2656	28,531,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,022	1,000	2,022,000.00	14.1234	28,557,514.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,022	1,000	2,022,000.00	14.1234	28,557,514.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,433	1,000	2,433,000.00	14.2630	34,701,879.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.2656	42,796,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,717	1,000	3,717,000.00	14.1284	52,515,262.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4,003	1,000	4,003,000.00	14.2371	56,991,111.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4,003	1,000	4,003,000.00	14.2371	56,991,111.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4,138	1,000	4,138,000.00	14.1234	58,442,629.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,665	1,000	4,665,000.00	14.2371	66,416,071.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	14.1284	105,963,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	14.2730	285,460,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	14.2730	285,460,000.00
Total Futures			151,207		151,207,000.00		2,154,394,706.10
Total Options							
Total \$ / R Foreign Exchange Future			151,207		151,207,000.00		2,154,394,706.10

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\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.3216	1,432,160.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.2640	1,426,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.2621	1,426,210.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.4162	1,441,620.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.3648	1,436,480.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.3281	1,432,810.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.3646	1,436,460.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.2621	1,426,210.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.4227	1,442,270.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.2640	1,426,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.4162	1,441,620.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.3216	1,432,160.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.3281	1,432,810.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.3316	1,433,160.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.3646	1,436,460.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.3316	1,433,160.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.4227	1,442,270.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.3648	1,436,480.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.4131	5,765,240.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.4131	5,765,240.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3281	7,164,050.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4015		7,200,750.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3098		7,154,900.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3192		7,159,600.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2632		7,131,600.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2632		7,131,600.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2916		7,145,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3182		7,159,100.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3217		7,160,850.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3146		7,157,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3281		7,164,050.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4015		7,200,750.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2916		7,145,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2632		7,131,600.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2632		7,131,600.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3146		7,157,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3182		7,159,100.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3217		7,160,850.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3192		7,159,600.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3098		7,154,900.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	147	100,000	14,700,000.00	14.2780		209,886,600.00
Total Futures			273		27,300,000.00			390,363,320.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			273		27,300,000.00			390,363,320.00

Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.9810		18,981.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.9810		18,981.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	19.1200		76,480.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	19.1700		76,680.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	19.1200		76,480.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	19.1708		76,683.20
£ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	19.1708		76,683.20
£ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	19.1700		76,680.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.0500		95,250.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.0500		95,250.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	19.0921		114,552.60
£ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	19.0921		114,552.60

£ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	18.9700	663,950.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	18.9700	663,950.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	71	1,000	71,000.00	18.9700	1,346,870.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	71	1,000	71,000.00	18.9700	1,346,870.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	71	1,000	71,000.00	18.9700	1,346,870.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	112	1,000	112,000.00	18.9700	2,124,640.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	112	1,000	112,000.00	18.9700	2,124,640.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.9638	2,844,570.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.9638	2,844,570.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	330	1,000	330,000.00	19.1253	6,311,349.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	330	1,000	330,000.00	19.1253	6,311,349.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	743	1,000	743,000.00	18.9700	14,094,710.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	743	1,000	743,000.00	18.9700	14,094,710.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	826	1,000	826,000.00	18.9700	15,669,220.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	826	1,000	826,000.00	18.9700	15,669,220.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10,328	1,000	10,328,000.00	18.9700	195,922,160.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10,328	1,000	10,328,000.00	18.9700	195,922,160.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	12,044	1,000	12,044,000.00	18.9700	228,474,680.00
Total Futures			37,353		37,353,000.00		708,693,741.60
Total Options							
Total £ / R Foreign Exchange Future			37,353		37,353,000.00		708,693,741.60

Sep 2016 ¥ / R

¥ / R 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	0.1401	70,050.00
¥ / R 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	0.1401	70,050.00
Total Futures			10		1,000,000.00		140,100.00
Total Options							
Total ¥ / R Foreign Exchange Future			10		1,000,000.00		140,100.00

Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.1013	2,415,195.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.0934	2,414,010.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.0830	2,412,450.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.2155	2,432,325.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.2185	2,432,775.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.1013	2,415,195.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.0830	2,412,450.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.0934	2,414,010.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.2155	2,432,325.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.2185	2,432,775.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.2150		3,243,000.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.2150		3,243,000.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	16.1004		5,635,140.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	16.1004		5,635,140.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	1,137	1,000	1,137,000.00	16.0688		18,270,225.60
€ / R 19/09/2016 Foreign Exchange Future		Sell	1,137	1,000	1,137,000.00	16.0688		18,270,225.60
Total Futures			4,874		4,874,000.00			78,510,241.20
Total Options								
Total € / R Foreign Exchange Future			4,874		4,874,000.00			78,510,241.20

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	84	1,000	84,000.00	10.8564		911,937.60
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	84	1,000	84,000.00	10.8564		911,937.60
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9205		1,092,050.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9225		1,092,250.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9205		1,092,050.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9225		1,092,250.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	111	1,000	111,000.00	10.8564		1,205,060.40
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	111	1,000	111,000.00	10.8564		1,205,060.40
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	265	1,000	265,000.00	10.8564		2,876,946.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	265	1,000	265,000.00	10.8564		2,876,946.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,146	1,000	1,146,000.00	10.8564		12,441,434.40
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,146	1,000	1,146,000.00	10.8564		12,441,434.40
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,590	1,000	1,590,000.00	10.8564		17,261,676.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,590	1,000	1,590,000.00	10.8564		17,261,676.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,196	1,000	3,196,000.00	10.8564		34,697,054.40
Total Futures			9,988		9,988,000.00			108,459,763.20
Total Options								
Total AU\$ / R Foreign Exchange Future			9,988		9,988,000.00			108,459,763.20

Sep 2016 KES / R

KES / R 19/09/2016 Foreign Exchange Future		Sell	1,266	100,000	126,600,000.00	0.1355		17,154,300.00
KES / R 19/09/2016 Foreign Exchange Future		Buy	1,266	100,000	126,600,000.00	0.1355		17,154,300.00

Total Futures			2,532		253,200,000.00		34,308,600.00
Total Options							
Total KES / R Foreign Exchange Future			2,532		253,200,000.00		34,308,600.00

Sep 2016 \$ / R

\$ / R 30/09/2016 Any day expiry	Buy		53	1,000	53,000.00	14.3005	757,926.50
\$ / R 30/09/2016 Any day expiry	Sell		53	1,000	53,000.00	14.3005	757,926.50
Total Futures			106		106,000.00		1,515,853.00
Total Options							
Total \$ / R Any day expiry			106		106,000.00		1,515,853.00

Oct 2016 \$ / R

\$ / R 03/10/2016 Any day expiry	C	14.45 Sell	700	1,000	700,000.00	308.0500	215,635,000.00
\$ / R 03/10/2016 Any day expiry	C	14.30 Sell	700	1,000	700,000.00	266.2900	186,403,000.00
\$ / R 03/10/2016 Any day expiry	C	14.45 Sell	700	1,000	700,000.00	308.0500	215,635,000.00
\$ / R 03/10/2016 Any day expiry	C	14.30 Sell	700	1,000	700,000.00	266.2900	186,403,000.00
\$ / R 03/10/2016 Any day expiry	C	14.45 Sell	1,200	1,000	1,200,000.00	308.0500	369,660,000.00
\$ / R 03/10/2016 Any day expiry	C	14.30 Sell	1,200	1,000	1,200,000.00	266.2900	319,548,000.00
\$ / R 03/10/2016 Any day expiry	C	14.30 Sell	1,200	1,000	1,200,000.00	266.2900	319,548,000.00
\$ / R 03/10/2016 Any day expiry	C	14.45 Sell	1,200	1,000	1,200,000.00	308.0500	369,660,000.00
\$ / R 03/10/2016 Any day expiry	C	14.45 Sell	1,500	1,000	1,500,000.00	308.0500	462,075,000.00
\$ / R 03/10/2016 Any day expiry	C	14.30 Sell	1,500	1,000	1,500,000.00	266.2900	399,435,000.00
\$ / R 03/10/2016 Any day expiry	C	14.30 Sell	1,500	1,000	1,500,000.00	266.2900	399,435,000.00
\$ / R 03/10/2016 Any day expiry	C	14.45 Sell	1,500	1,000	1,500,000.00	308.0500	462,075,000.00
\$ / R 03/10/2016 Any day expiry	C	14.45 Sell	6,600	1,000	6,600,000.00	308.0500	2,033,130,000.00
\$ / R 03/10/2016 Any day expiry	C	14.45 Sell	6,600	1,000	6,600,000.00	308.0500	2,033,130,000.00
\$ / R 03/10/2016 Any day expiry	C	14.30 Sell	6,600	1,000	6,600,000.00	266.2900	1,757,514,000.00
\$ / R 03/10/2016 Any day expiry	C	14.30 Sell	6,600	1,000	6,600,000.00	266.2900	1,757,514,000.00
\$ / R 03/10/2016 Any day expiry	C	14.30 Buy	10,000	1,000	10,000,000.00	266.2900	2,662,900,000.00
\$ / R 03/10/2016 Any day expiry	C	14.45 Buy	10,000	1,000	10,000,000.00	308.0500	3,080,500,000.00
Total Futures			0		0.00		0.00
Total Options			60,000		60,000,000		17,230,200,000.00
Total \$ / R Any day expiry			60,000		60,000,000.00		17,230,200,000.00

Oct 2016 \$ / R

\$ / R 14/10/2016 Any day expiry	Sell		2	1,000	2,000.00	14.3475	28,695.00
\$ / R 14/10/2016 Any day expiry	Buy		2	1,000	2,000.00	14.3475	28,695.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 10/10/2016 Any day expiry	C	14.25 Sell	700	1,000	700,000.00	337.7700		236,439,000.00
\$ / R 10/10/2016 Any day expiry	C	14.25 Sell	700	1,000	700,000.00	337.7700		236,439,000.00
\$ / R 10/10/2016 Any day expiry	C	14.25 Sell	1,200	1,000	1,200,000.00	337.7700		405,324,000.00
\$ / R 10/10/2016 Any day expiry	C	14.25 Sell	1,200	1,000	1,200,000.00	337.7700		405,324,000.00
\$ / R 10/10/2016 Any day expiry	C	14.25 Sell	1,500	1,000	1,500,000.00	337.7700		506,655,000.00
\$ / R 10/10/2016 Any day expiry	C	14.25 Sell	1,500	1,000	1,500,000.00	337.7700		506,655,000.00
\$ / R 10/10/2016 Any day expiry	C	14.25 Sell	6,600	1,000	6,600,000.00	337.7700		2,229,282,000.00
\$ / R 10/10/2016 Any day expiry	C	14.25 Sell	6,600	1,000	6,600,000.00	337.7700		2,229,282,000.00
\$ / R 10/10/2016 Any day expiry	C	14.25 Buy	10,000	1,000	10,000,000.00	337.7700		3,377,700,000.00
Total Futures			4		4,000.00			57,390.00
Total Options			30,000		30,000,000			10,133,100,000.00
Total \$ / R Any day expiry			30,004		30,004,000.00			10,133,157,390.00

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4921		14,492.10
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7170		14,717.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7170		14,717.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4921		14,492.10
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5320		29,064.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5150		29,030.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5320		29,064.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5150		29,030.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.6489		43,946.70
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.6489		43,946.70
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.5000		58,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.5000		58,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5352		72,676.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4966		72,483.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7290		73,645.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5250		72,625.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4542		72,271.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5213		72,606.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6168		73,084.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6578		73,289.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6099		73,049.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7290		73,645.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5352		72,676.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6486	73,243.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6168	73,084.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6168	73,084.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4542	72,271.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6486	73,243.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5213	72,606.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5250	72,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6099	73,049.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6578	73,289.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4966	72,483.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.6656	102,659.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.6656	102,659.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5720	116,576.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5720	116,576.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6501	146,501.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6410	146,410.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6453	146,453.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5870	145,870.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5870	145,870.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5173	145,173.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6453	146,453.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5069	145,069.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6410	146,410.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6501	146,501.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5069	145,069.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5173	145,173.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.6489	190,435.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.6454	190,390.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.6489	190,435.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.6344	204,881.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.6344	204,881.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6850	220,275.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6800	220,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6478	219,717.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6478	219,717.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6750	220,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7050	220,575.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6350	219,525.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7120	220,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6350	219,525.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.7120	220,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.7050	220,575.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6750	220,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6800	220,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6850	220,275.00

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		Sell	20	1,000	20,000.00	14.6600		293,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6344		292,688.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6344		292,688.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6939		293,878.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6600		293,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6601		293,202.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6601		293,202.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5174		290,348.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6939		293,878.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5268		290,536.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5268		290,536.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5174		290,348.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	23	1,000	23,000.00	14.6344		336,591.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	23	1,000	23,000.00	14.6344		336,591.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.6577		439,731.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.6577		439,731.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.6425		439,275.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5207		435,621.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.6425		439,275.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5207		435,621.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	31	1,000	31,000.00	14.6344		453,666.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	31	1,000	31,000.00	14.6344		453,666.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	34	1,000	34,000.00	14.6344		497,569.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	34	1,000	34,000.00	14.6344		497,569.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	46	1,000	46,000.00	14.4926		666,659.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	46	1,000	46,000.00	14.4926		666,659.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5000		725,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5072		725,360.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5200		726,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6704		733,520.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6589		732,945.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6710		733,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6704		733,520.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5200		726,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6710		733,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5000		725,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5200		726,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5072		725,360.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6550		732,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6589		732,945.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5200	726,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6550	732,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	51	1,000	51,000.00	14.6344	746,354.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	51	1,000	51,000.00	14.6344	746,354.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	53	1,000	53,000.00	14.6344	775,623.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	53	1,000	53,000.00	14.6344	775,623.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	14.6344	804,892.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.6344	804,892.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	58	1,000	58,000.00	14.6344	848,795.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	58	1,000	58,000.00	14.6344	848,795.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	68	1,000	68,000.00	14.5151	987,026.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	68	1,000	68,000.00	14.5151	987,026.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.5025	1,087,687.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.5300	1,089,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.5275	1,089,562.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.5300	1,089,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.5275	1,089,562.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.5025	1,087,687.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4610	1,446,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5866	1,458,660.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5916	1,459,160.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5004	1,450,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5004	1,450,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5800	1,458,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5721	1,457,210.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4610	1,446,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5800	1,458,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5866	1,458,660.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5104	1,451,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5862	1,458,620.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5721	1,457,210.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4900	1,449,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6779	1,467,790.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5916	1,459,160.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5862	1,458,620.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6779	1,467,790.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4900	1,449,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5335	1,453,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5335	1,453,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	105	1,000	105,000.00	14.6500	1,538,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4850	2,172,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.5250	2,178,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4850	2,172,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.5250	2,178,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5632	2,912,640.00

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		Sell	200	1,000	200,000.00	14.5632		2,912,640.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4886		2,897,720.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4886		2,897,720.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5200		3,630,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6550		3,663,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5733		3,643,325.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5217		3,630,425.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5702		3,642,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5733		3,643,325.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5300		3,632,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5217		3,630,425.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5702		3,642,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6550		3,663,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6570		3,664,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6570		3,664,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5300		3,632,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5200		3,630,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	279	1,000	279,000.00	14.6344		4,082,997.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	279	1,000	279,000.00	14.6344		4,082,997.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	360	1,000	360,000.00	14.5909		5,252,724.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	360	1,000	360,000.00	14.5909		5,252,724.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	370	1,000	370,000.00	14.5128		5,369,736.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	370	1,000	370,000.00	14.5128		5,369,736.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	493	1,000	493,000.00	14.6544		7,224,619.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	493	1,000	493,000.00	14.6544		7,224,619.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	496	1,000	496,000.00	14.6675		7,275,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	496	1,000	496,000.00	14.6675		7,275,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5064		7,253,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5927		7,296,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4921		7,246,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4927		7,246,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4927		7,246,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6433		7,321,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5064		7,253,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5927		7,296,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4921		7,246,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5492		7,274,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5492		7,274,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	685	1,000	685,000.00	14.4656		9,908,936.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	685	1,000	685,000.00	14.4656		9,908,936.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	685	1,000	685,000.00	14.4556	9,902,086.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	690	1,000	690,000.00	14.6867	10,133,823.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	690	1,000	690,000.00	14.6867	10,133,823.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3150	14,315,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3150	14,315,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	14.5679	17,481,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	14.5679	17,481,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.6409	43,922,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.6409	43,922,700.00
Total Futures			33,502		33,502,000.00		487,971,231.20
Total Options							
Total \$ / R Foreign Exchange Future			33,502		33,502,000.00		487,971,231.20

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.5179	2,903,580.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.5179	2,903,580.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6675	7,333,750.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5133	7,256,650.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5133	7,256,650.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5768	7,288,400.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5768	7,288,400.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.6685	7,334,250.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6787	7,339,350.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.6675	7,333,750.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6685	7,334,250.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5133	7,256,650.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5133	7,256,650.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.6787	7,339,350.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	147	100,000	14,700,000.00	14.5250	213,517,500.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	147	100,000	14,700,000.00	14.5280	213,561,600.00
Total Futures			358		35,800,000.00		520,504,360.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			358		35,800,000.00		520,504,360.00

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	19.5318	78,127.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	19.5318	78,127.20
£ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	19.5100	156,080.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	19.5100	156,080.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	19.3320	676,620.00

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	35	1,000	35,000.00	19.3320		676,620.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	71	1,000	71,000.00	19.3320		1,372,572.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	71	1,000	71,000.00	19.3320		1,372,572.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	71	1,000	71,000.00	19.3320		1,372,572.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	112	1,000	112,000.00	19.3320		2,165,184.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	112	1,000	112,000.00	19.3320		2,165,184.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	743	1,000	743,000.00	19.3320		14,363,676.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	743	1,000	743,000.00	19.3320		14,363,676.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	826	1,000	826,000.00	19.3320		15,968,232.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	826	1,000	826,000.00	19.3320		15,968,232.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	10,328	1,000	10,328,000.00	19.3320		199,660,896.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	10,328	1,000	10,328,000.00	19.3320		199,660,896.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	12,044	1,000	12,044,000.00	19.3320		232,834,608.00
Total Futures			36,369		36,369,000.00			703,089,954.40
Total Options								
Total £ / R Foreign Exchange Future			36,369		36,369,000.00			703,089,954.40

Dec 2016 € / R								
€ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.5129		825,645.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.5129		825,645.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.5129		825,645.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	1,137	1,000	1,137,000.00	16.4147		18,663,513.90
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,137	1,000	1,137,000.00	16.4247		18,674,883.90
€ / R 19/12/2016 Foreign Exchange Future		Sell	1,137	1,000	1,137,000.00	16.4247		18,674,883.90
€ / R 19/12/2016 Foreign Exchange Future		Sell	1,137	1,000	1,137,000.00	16.4197		18,669,198.90
Total Futures			4,698		4,698,000.00			77,159,415.60
Total Options								
Total € / R Foreign Exchange Future			4,698		4,698,000.00			77,159,415.60

Dec 2016 AU\$ / R								
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0868		1,108,680.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0900		1,109,000.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0868		1,108,680.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0900		1,109,000.00

Total Futures	400	400,000.00	4,435,360.00
Total Options			
Total AU\$ / R Foreign Exchange Future	400	400,000.00	4,435,360.00

Dec 2016 KES / R

KES / R 19/12/2016 Foreign Exchange Future	Buy	1,382	100,000	138,200,000.00	0.1350	18,657,000.00
KES / R 19/12/2016 Foreign Exchange Future	Sell	1,382	100,000	138,200,000.00	0.1350	18,657,000.00
Total Futures		2,764		276,400,000.00		37,314,000.00
Total Options						
Total KES / R Foreign Exchange Future		2,764		276,400,000.00		37,314,000.00

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7418	29,483.60
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7418	29,483.60
\$ / R 13/03/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7680	44,304.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7680	44,304.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7654	73,827.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7600	73,800.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7654	73,827.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7600	73,800.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	14.7254	103,077.80
\$ / R 13/03/2017 Foreign Exchange Future	Sell	7	1,000	7,000.00	14.7254	103,077.80
\$ / R 13/03/2017 Foreign Exchange Future	Sell	28	1,000	28,000.00	14.8949	417,057.20
\$ / R 13/03/2017 Foreign Exchange Future	Buy	28	1,000	28,000.00	14.8949	417,057.20
\$ / R 13/03/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7500	737,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7500	737,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	68	1,000	68,000.00	14.7450	1,002,660.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	68	1,000	68,000.00	14.7450	1,002,660.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	432	1,000	432,000.00	14.8304	6,406,732.80
\$ / R 13/03/2017 Foreign Exchange Future	Sell	432	1,000	432,000.00	14.8304	6,406,732.80
\$ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9079	7,453,950.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9079	7,453,950.00
Total Futures		2,200		2,200,000.00		32,684,784.80
Total Options						
Total \$ / R Foreign Exchange Future		2,200		2,200,000.00		32,684,784.80

Mar 2017 \$ / R MAXI

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.7523		4,425,690.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.7523		4,425,690.00
Total Futures			6		600,000.00			8,851,380.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			6		600,000.00			8,851,380.00

Mar 2017 £ / R								
£ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	19.8832		298,248.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	19.8832		298,248.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	19.6868		393,736.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	19.6868		393,736.00
Total Futures			70		70,000.00			1,383,968.00
Total Options								
Total £ / R Foreign Exchange Future			70		70,000.00			1,383,968.00

Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9905		7,495,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9905		7,495,250.00
Total Futures			1,000		1,000,000.00			14,990,500.00
Total Options								
Total \$ / R Foreign Exchange Future			1,000		1,000,000.00			14,990,500.00

Jun 2017 \$ / R MAXI								
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.9905		4,497,150.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.9905		4,497,150.00
Total Futures			6		600,000.00			8,994,300.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			6		600,000.00			8,994,300.00

Jun 2017 £ / R

£ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	20.2385	2,023,850.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	20.2385	2,023,850.00
Total Futures		200		200,000.00		4,047,700.00
Total Options						
Total £ / R Foreign Exchange Future		200		200,000.00		4,047,700.00

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future	Buy	60	1,000	60,000.00	17.2125	1,032,750.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	60	1,000	60,000.00	17.2125	1,032,750.00
Total Futures		120		120,000.00		2,065,500.00
Total Options						
Total € / R Foreign Exchange Future		120		120,000.00		2,065,500.00

Total Futures		288,040		876,991,000.00		5,379,936,169.10
Total Options		90,000		90,000,000.00		27,363,300,000.00
Grand Total for Currency Future Detailed Turnover		378,040		966,991,000.00		32,743,236,169.10