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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/09/2016

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		Buy	1	1,000	1,000.00	14.5360		14,536.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4550		14,455.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4178		14,417.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4380		14,438.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4178		14,417.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5360		14,536.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4680		28,936.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5659		29,131.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4798		28,959.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4810		28,962.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4810		28,962.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4000		28,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5566		29,113.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5566		29,113.20

\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5100	43,530.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4747	43,424.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5799	58,319.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4573	57,829.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.5799	58,319.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4759	57,903.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5125	58,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5999	58,399.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.5999	58,399.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4545	72,272.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5653	72,826.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5202	72,601.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4285	72,142.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4989	72,494.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4355	72,177.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4285	72,142.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5025	72,512.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5398	72,699.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5438	72,719.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5691	72,845.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5438	72,719.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5398	72,699.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4355	72,177.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5482	72,741.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5025	72,512.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5691	72,845.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4000	100,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4000	100,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5620	145,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4471	144,471.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5900	145,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5999	145,999.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4570	144,570.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4570	144,570.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4767	144,767.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5200	145,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4657	144,657.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4767	144,767.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5200	145,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5999	145,999.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5900	145,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5620	145,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.3797	201,315.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.3797	201,315.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4534	216,801.00

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	15	1,000	15,000.00	14.4894		217,341.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.5872		218,808.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.5872		218,808.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	14.3797		230,075.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	14.3797		230,075.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	14.5112		232,179.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	18	1,000	18,000.00	14.4000		259,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	18	1,000	18,000.00	14.4000		259,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5114		290,228.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5114		290,228.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3939		287,878.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3939		287,878.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5006		362,515.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5749		364,372.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5174		362,935.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5400		363,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5530		363,825.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3505		358,762.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5400		363,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5530		363,825.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5641		364,102.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5015		362,537.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5600		364,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5749		364,372.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5400		363,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4703		361,757.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5440		363,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5706		364,265.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5628		364,070.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4314		360,785.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4733		361,832.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5641		364,102.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5628		364,070.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4314		360,785.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5440		363,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5706		364,265.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4703		361,757.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	29	1,000	29,000.00	14.5309		421,396.10
\$ / R 19/09/2016 Foreign Exchange Future		Sell	29	1,000	29,000.00	14.5309		421,396.10
\$ / R 19/09/2016 Foreign Exchange Future		Sell	34	1,000	34,000.00	14.3797		488,909.80

\$ / R 19/09/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.3797	488,909.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.4383	505,340.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.5413	508,945.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.5413	508,945.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3797	575,188.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3797	575,188.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3969	575,876.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3969	575,876.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.5300	697,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	48	1,000	48,000.00	14.5300	697,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3959	719,795.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6000	730,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5144	725,720.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5342	726,710.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3859	719,295.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5010	725,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3859	719,295.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5010	725,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3600	718,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5342	726,710.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5342	726,710.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5144	725,720.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5342	726,710.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4035	720,175.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4659	723,295.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4829	724,145.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4657	723,285.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6000	730,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5342	726,710.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4659	723,295.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4829	724,145.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.5127	870,762.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.5127	870,762.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.3797	1,150,376.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.3797	1,150,376.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	81	1,000	81,000.00	14.4345	1,169,194.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	81	1,000	81,000.00	14.4345	1,169,194.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	83	1,000	83,000.00	14.5998	1,211,783.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	83	1,000	83,000.00	14.5998	1,211,783.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.4648	1,301,832.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4778	1,447,780.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4778	1,447,780.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4778	1,447,780.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5644	1,456,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5644	1,456,440.00

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	100	1,000	100,000.00	14.5040		1,450,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	113	1,000	113,000.00	14.4345		1,631,098.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	113	1,000	113,000.00	14.5998		1,649,777.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	113	1,000	113,000.00	14.4345		1,631,098.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	113	1,000	113,000.00	14.5998		1,649,777.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	121	1,000	121,000.00	14.4000		1,742,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	121	1,000	121,000.00	14.4000		1,742,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	132	1,000	132,000.00	14.4000		1,900,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	132	1,000	132,000.00	14.4000		1,900,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	141	1,000	141,000.00	14.4000		2,030,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	141	1,000	141,000.00	14.4000		2,030,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.3993		2,159,895.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.4652		2,169,780.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.3993		2,159,895.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	172	1,000	172,000.00	14.5143		2,496,459.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	172	1,000	172,000.00	14.5143		2,496,459.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5531		2,910,620.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5816		2,916,320.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5816		2,916,320.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5531		2,910,620.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	214	1,000	214,000.00	14.5413		3,111,838.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	214	1,000	214,000.00	14.5413		3,111,838.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	225	1,000	225,000.00	14.4205		3,244,612.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4135		3,603,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4205		3,605,125.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	252	1,000	252,000.00	14.5300		3,661,560.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	252	1,000	252,000.00	14.5300		3,661,560.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	267	1,000	267,000.00	14.4000		3,844,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	267	1,000	267,000.00	14.4000		3,844,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	273	1,000	273,000.00	14.5998		3,985,745.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	273	1,000	273,000.00	14.5998		3,985,745.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	274	1,000	274,000.00	14.4345		3,955,053.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	274	1,000	274,000.00	14.4345		3,955,053.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5608		4,368,240.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4020		4,320,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.5353		4,360,590.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5100		4,353,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.5608		4,368,240.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5353		4,360,590.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.4020		4,320,600.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5644	4,369,320.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5644	4,369,320.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	304	1,000	304,000.00	14.4000	4,377,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	304	1,000	304,000.00	14.4000	4,377,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	327	1,000	327,000.00	14.3797	4,702,161.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	327	1,000	327,000.00	14.3797	4,702,161.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	328	1,000	328,000.00	14.4000	4,723,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	328	1,000	328,000.00	14.4000	4,723,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	386	1,000	386,000.00	14.4000	5,558,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	386	1,000	386,000.00	14.4000	5,558,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5179	5,807,160.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5493	5,819,720.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5006	5,800,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	423	1,000	423,000.00	14.4000	6,091,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	423	1,000	423,000.00	14.4000	6,091,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.4595	6,506,775.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3980	7,199,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4762	7,238,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4889	7,244,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5100	7,255,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4495	7,224,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3981	7,199,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4100	7,205,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5100	7,255,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4595	7,229,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3976	7,198,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4821	7,241,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4889	7,244,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4100	7,205,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	536	1,000	536,000.00	14.4000	7,718,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	536	1,000	536,000.00	14.4000	7,718,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	585	1,000	585,000.00	14.4000	8,424,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	585	1,000	585,000.00	14.4000	8,424,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	763	1,000	763,000.00	14.4000	10,987,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	763	1,000	763,000.00	14.4000	10,987,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,184	1,000	1,184,000.00	14.5998	17,286,163.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,184	1,000	1,184,000.00	14.5998	17,286,163.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	14.4345	17,321,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	14.4345	17,321,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,630	1,000	1,630,000.00	14.4345	23,528,235.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,630	1,000	1,630,000.00	14.4345	23,528,235.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,642	1,000	1,642,000.00	14.4000	23,644,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,642	1,000	1,642,000.00	14.4000	23,644,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,647	1,000	1,647,000.00	14.5998	24,045,870.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,647	1,000	1,647,000.00	14.5998	24,045,870.60

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	1,900	1,000	1,900,000.00	14.5816		27,705,040.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1,900	1,000	1,900,000.00	14.5816		27,705,040.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1,900	1,000	1,900,000.00	14.5816		27,705,040.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1,900	1,000	1,900,000.00	14.5816		27,705,040.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.5698		29,139,600.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.5998		29,199,600.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2,348	1,000	2,348,000.00	14.4000		33,811,200.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2,348	1,000	2,348,000.00	14.4000		33,811,200.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2,428	1,000	2,428,000.00	14.4000		34,963,200.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2,428	1,000	2,428,000.00	14.4000		34,963,200.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.52	Sell	2,500	1,000	2,500,000.00	171.6600		429,150,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.52	Sell	2,500	1,000	2,500,000.00	171.6600		429,150,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2,900	1,000	2,900,000.00	14.4570		41,925,300.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	3,200	1,000	3,200,000.00	14.4620		46,278,400.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	3,298	1,000	3,298,000.00	14.4345		47,604,981.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	3,300	1,000	3,300,000.00	14.5998		48,179,340.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	3,543	1,000	3,543,000.00	14.4000		51,019,200.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	3,543	1,000	3,543,000.00	14.4000		51,019,200.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	14.5816		58,326,400.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.52	Sell	5,000	1,000	5,000,000.00	171.6600		858,300,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.52	Sell	5,000	1,000	5,000,000.00	171.6600		858,300,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.52	Buy	5,000	1,000	5,000,000.00	171.6600		858,300,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	5,060	1,000	5,060,000.00	14.5502		73,624,012.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	5,060	1,000	5,060,000.00	14.5552		73,649,312.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	5,060	1,000	5,060,000.00	14.5552		73,649,312.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	5,907	1,000	5,907,000.00	14.4000		85,060,800.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	5,907	1,000	5,907,000.00	14.4000		85,060,800.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	6,056	1,000	6,056,000.00	14.4500		87,509,200.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	6,056	1,000	6,056,000.00	14.4500		87,509,200.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.52	Buy	7,500	1,000	7,500,000.00	172.6600		1,294,950,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	8,214	1,000	8,214,000.00	14.4000		118,281,600.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	8,214	1,000	8,214,000.00	14.4000		118,281,600.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	19,969	1,000	19,969,000.00	14.4000		287,553,600.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	19,969	1,000	19,969,000.00	14.4000		287,553,600.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	24,281	1,000	24,281,000.00	14.4000		349,646,400.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	24,281	1,000	24,281,000.00	14.4000		349,646,400.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	33,695	1,000	33,695,000.00	14.4000		485,208,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	36,991	1,000	36,991,000.00	14.4000		532,670,400.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	36,991	1,000	36,991,000.00	14.4000		532,670,400.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	75,639	1,000	75,639,000.00	14.4000		1,089,201,600.00

Total Futures	415,172	415,172,000.00	5,988,396,940.10
Total Options	27,500	27,500,000	4,728,150,000.00
Total \$ / R Foreign Exchange Future	442,672	442,672,000.00	10,716,546,940.10

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	1	100,000	100,000.00	14.4020	1,440,200.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	1	100,000	100,000.00	14.5103	1,451,030.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	1	100,000	100,000.00	14.5143	1,451,430.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	1	100,000	100,000.00	14.4020	1,440,200.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	1	100,000	100,000.00	14.5103	1,451,030.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	1	100,000	100,000.00	14.5143	1,451,430.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	2	100,000	200,000.00	14.5952	2,919,040.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	2	100,000	200,000.00	14.5952	2,919,040.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	4	100,000	400,000.00	14.4889	5,795,560.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	4	100,000	400,000.00	14.4889	5,795,560.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5297	7,264,850.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4887	7,244,350.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4887	7,244,350.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5297	7,264,850.00
Total Futures		38		3,800,000.00		55,132,920.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		38		3,800,000.00		55,132,920.00

Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	19.2999	19,299.90
£ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	19.2999	19,299.90
£ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	19.3500	38,700.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	19.3017	38,603.40
£ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	19.3420	38,684.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	19.3017	38,603.40
£ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	19.3255	38,651.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	19.3420	38,684.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	19.3500	38,700.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	19.3255	38,651.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	19.3255	57,976.50
£ / R 19/09/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	19.3255	57,976.50
£ / R 19/09/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	19.3272	193,272.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	19.3272	193,272.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	19.3238	966,190.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	19.3238	966,190.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			144		144,000.00			2,782,753.60
Total Options								
Total £ / R Foreign Exchange Future			144		144,000.00			2,782,753.60
Sep 2016 ¥ / R								
¥ / R 19/09/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	0.1430		28,600.00
¥ / R 19/09/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	0.1430		28,600.00
Total Futures			4		400,000.00			57,200.00
Total Options								
Total ¥ / R Foreign Exchange Future			4		400,000.00			57,200.00
Sep 2016 € / R								
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2018		32,403.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.3676		32,735.20
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3676		32,735.20
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2018		32,403.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2138		48,641.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2138		48,641.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.2997		97,798.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.2997		97,798.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2917		325,834.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.2917		325,834.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2997		325,994.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.3074		2,446,110.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.3050		2,445,750.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.3050		2,445,750.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.3074		2,446,110.00
Total Futures			686		686,000.00			11,184,538.80
Total Options								
Total € / R Foreign Exchange Future			686		686,000.00			11,184,538.80

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.9307	10,930.70
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.9307	10,930.70
Total Futures			2		2,000.00		21,861.40
Total Options							
Total AU\$ / R Foreign Exchange Future			2		2,000.00		21,861.40

Sep 2016 \$ / R

\$ / R 30/09/2016	Any day expiry	Buy	62	1,000	62,000.00	14.6120	905,944.00		
\$ / R 30/09/2016	Any day expiry	Sell	62	1,000	62,000.00	14.6120	905,944.00		
\$ / R 28/09/2016	Any day expiry	Sell	150	1,000	150,000.00	14.6029	2,190,435.00		
\$ / R 28/09/2016	Any day expiry	Buy	150	1,000	150,000.00	14.6029	2,190,435.00		
\$ / R 30/09/2016	Any day expiry	C	15.00	Buy	252	1,000	252,000.00	166.1400	41,867,280.00
\$ / R 30/09/2016	Any day expiry	C	15.00	Buy	252	1,000	252,000.00	166.1400	41,867,280.00
\$ / R 30/09/2016	Any day expiry	C	15.00	Buy	337	1,000	337,000.00	166.1400	55,989,180.00
\$ / R 30/09/2016	Any day expiry	C	15.00	Buy	337	1,000	337,000.00	166.1400	55,989,180.00
\$ / R 30/09/2016	Any day expiry	C	15.00	Buy	814	1,000	814,000.00	166.1400	135,237,960.00
\$ / R 30/09/2016	Any day expiry	C	15.00	Buy	814	1,000	814,000.00	166.1400	135,237,960.00
\$ / R 30/09/2016	Any day expiry	C	15.00	Buy	3,622	1,000	3,622,000.00	166.1400	601,759,080.00
\$ / R 30/09/2016	Any day expiry	C	15.00	Buy	3,622	1,000	3,622,000.00	166.1400	601,759,080.00
\$ / R 30/09/2016	Any day expiry	C	15.00	Buy	4,975	1,000	4,975,000.00	166.1400	826,546,500.00
\$ / R 30/09/2016	Any day expiry	C	15.00	Buy	4,975	1,000	4,975,000.00	166.1400	826,546,500.00
\$ / R 30/09/2016	Any day expiry	C	15.00	Sell	10,000	1,000	10,000,000.00	166.1400	1,661,400,000.00
Total Futures			424		424,000.00		6,192,758.00		
Total Options			30,000		30,000,000		4,984,200,000.00		
Total \$ / R Any day expiry			30,424		30,424,000.00		4,990,392,758.00		

Dec 2016 \$ / R

\$ / R 12/12/2016	Any day expiry	P	14.75	Buy	5,000	1,000	5,000,000.00	619.2200	3,096,100,000.00
\$ / R 12/12/2016	Any day expiry	P	14.75	Sell	5,000	1,000	5,000,000.00	619.2200	3,096,100,000.00
\$ / R 12/12/2016	Any day expiry	P	14.75	Sell	5,000	1,000	5,000,000.00	614.2200	3,071,100,000.00
\$ / R 12/12/2016	Any day expiry	P	14.75	Buy	10,000	1,000	10,000,000.00	614.2200	6,142,200,000.00
\$ / R 12/12/2016	Any day expiry	P	14.75	Buy	10,000	1,000	10,000,000.00	614.2200	6,142,200,000.00
\$ / R 12/12/2016	Any day expiry	P	14.75	Sell	10,000	1,000	10,000,000.00	614.2200	6,142,200,000.00
\$ / R 12/12/2016	Any day expiry	P	14.75	Sell	15,000	1,000	15,000,000.00	604.2200	9,063,300,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			0		0.00			0.00
Total Options			60,000		60,000,000			36,753,200,000.00
Total \$ / R Any day expiry			60,000		60,000,000.00			36,753,200,000.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8570		14,857.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7601		14,760.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7601		14,760.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7780		14,778.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8020		14,802.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8300		14,830.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7715		14,771.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8100		29,620.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7780		29,556.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7780		29,556.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7648		29,529.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7780		29,556.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7780		29,556.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8100		29,620.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7933		44,379.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.8180		44,454.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.8180		44,454.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.7699		59,079.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7699		59,079.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8388		74,194.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7780		73,890.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6542		73,271.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8600		74,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7904		73,952.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7596		73,798.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7596		73,798.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8600		74,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7904		73,952.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8388		74,194.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7780		73,890.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7135		73,567.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8388		74,194.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6542	73,271.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7135	73,567.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.6523	102,566.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.6523	102,566.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.7953	103,567.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.6374	131,736.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.6374	131,736.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8045	148,045.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8577	148,577.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8000	148,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8000	148,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7500	147,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8157	148,157.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7726	147,726.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8105	148,105.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8157	148,157.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8157	148,157.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8000	148,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8000	148,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8500	148,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7500	147,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8045	148,045.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8500	148,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7726	147,726.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8577	148,577.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.8400	178,080.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.6956	176,347.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.8400	178,080.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.6956	176,347.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.6523	263,741.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.6523	263,741.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7915	295,830.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7300	294,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7300	294,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7915	295,830.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8000	370,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8178	370,445.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8178	370,445.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8000	370,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	14.7884	428,863.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	14.7884	428,863.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7080	441,240.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6920	440,760.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6920	440,760.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7080	441,240.00

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	30	1,000	30,000.00	14.6470		439,410.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.6470		439,410.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	36	1,000	36,000.00	14.6920		528,912.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	36	1,000	36,000.00	14.6920		528,912.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8030		740,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8030		740,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7914		739,570.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7602		738,010.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8075		740,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8075		740,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7602		738,010.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.80 Buy	50	1,000	50,000.00	600.0000		30,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.80 Buy	50	1,000	50,000.00	620.0000		31,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.80 Buy	50	1,000	50,000.00	670.0000		33,500,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.25 Buy	50	1,000	50,000.00	350.0000		17,500,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.25 Sell	50	1,000	50,000.00	350.0000		17,500,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.80 Sell	50	1,000	50,000.00	620.0000		31,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.80 Sell	50	1,000	50,000.00	670.0000		33,500,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.80 Sell	50	1,000	50,000.00	600.0000		30,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	53	1,000	53,000.00	14.7965		784,214.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	53	1,000	53,000.00	14.7965		784,214.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	53	1,000	53,000.00	14.7915		783,949.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	64	1,000	64,000.00	14.8330		949,312.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	64	1,000	64,000.00	14.8330		949,312.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	14.7840		1,034,880.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	14.7840		1,034,880.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8194		1,481,940.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8194		1,481,940.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7509		1,475,090.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7509		1,475,090.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7840		1,478,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7680		1,476,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8139		1,481,390.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7609		1,476,090.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6733		1,467,330.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7225		1,472,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8194		1,481,940.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8139		1,481,390.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6733		1,467,330.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7840		1,478,400.00

\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7680	1,476,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7851	1,478,510.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7851	1,478,510.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8194	1,481,940.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7225	1,472,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7172	1,471,720.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7172	1,471,720.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	105	1,000	105,000.00	14.6516	1,538,418.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	105	1,000	105,000.00	14.6516	1,538,418.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	121	1,000	121,000.00	14.6523	1,772,928.30
\$ / R 19/12/2016	Foreign Exchange Future		Buy	121	1,000	121,000.00	14.6523	1,772,928.30
\$ / R 19/12/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	14.8234	1,852,925.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	14.8234	1,852,925.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	132	1,000	132,000.00	14.6523	1,934,103.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	132	1,000	132,000.00	14.6523	1,934,103.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	141	1,000	141,000.00	14.6523	2,065,974.30
\$ / R 19/12/2016	Foreign Exchange Future		Sell	141	1,000	141,000.00	14.6523	2,065,974.30
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.8107	2,221,605.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.8107	2,221,605.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	156	1,000	156,000.00	14.8139	2,310,968.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	156	1,000	156,000.00	14.8139	2,310,968.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	180	1,000	180,000.00	14.7840	2,661,120.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	180	1,000	180,000.00	14.7840	2,661,120.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.7840	2,956,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.8153	2,963,060.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.8153	2,963,060.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.7840	2,956,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7650	3,691,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6597	3,664,925.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7650	3,691,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6597	3,664,925.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	267	1,000	267,000.00	14.6523	3,912,164.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	267	1,000	267,000.00	14.6523	3,912,164.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.7800	4,434,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.7800	4,434,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	304	1,000	304,000.00	14.6523	4,454,299.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	304	1,000	304,000.00	14.6523	4,454,299.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	320	1,000	320,000.00	14.8482	4,751,424.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	320	1,000	320,000.00	14.8482	4,751,424.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	328	1,000	328,000.00	14.6523	4,805,954.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	328	1,000	328,000.00	14.6523	4,805,954.40
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	328	1,000	328,000.00	241.9000	79,343,200.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	328	1,000	328,000.00	241.9000	79,343,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.7715	5,170,025.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.7715	5,170,025.00

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	367	1,000	367,000.00	14.7285		5,405,359.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	367	1,000	367,000.00	14.7285		5,405,359.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	383	1,000	383,000.00	14.7625		5,654,037.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	383	1,000	383,000.00	14.7625		5,654,037.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	386	1,000	386,000.00	14.6523		5,655,787.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	386	1,000	386,000.00	14.6523		5,655,787.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	423	1,000	423,000.00	14.6523		6,197,922.90
\$ / R 19/12/2016	Foreign Exchange Future		Buy	423	1,000	423,000.00	14.6523		6,197,922.90
\$ / R 19/12/2016	Foreign Exchange Future		Buy	474	1,000	474,000.00	14.7840		7,007,616.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	474	1,000	474,000.00	14.7840		7,007,616.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7669		7,383,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6373		7,318,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6373		7,318,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8110		7,405,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8110		7,405,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7840		7,392,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6373		7,318,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7669		7,383,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7840		7,392,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7840		7,392,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6478		7,323,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7750		7,387,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7740		7,387,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6373		7,318,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6478		7,323,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7750		7,387,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7740		7,387,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7840		7,392,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	536	1,000	536,000.00	14.6523		7,853,632.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	536	1,000	536,000.00	14.6523		7,853,632.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	585	1,000	585,000.00	14.6523		8,571,595.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	585	1,000	585,000.00	14.6523		8,571,595.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	667	1,000	667,000.00	14.7625		9,846,587.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	667	1,000	667,000.00	14.7625		9,846,587.50
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	682	1,000	682,000.00	241.9000		164,975,800.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	682	1,000	682,000.00	241.9000		164,975,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	763	1,000	763,000.00	14.6523		11,179,704.90
\$ / R 19/12/2016	Foreign Exchange Future		Sell	763	1,000	763,000.00	14.6523		11,179,704.90
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,050	1,000	1,050,000.00	14.7675		15,505,875.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,050	1,000	1,050,000.00	14.7625		15,500,625.00

\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,303	1,000	1,303,000.00	14.6920	19,143,676.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,303	1,000	1,303,000.00	14.6920	19,143,676.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,369	1,000	1,369,000.00	14.6920	20,113,348.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.7651	22,147,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.7651	22,147,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.7651	22,147,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,642	1,000	1,642,000.00	14.6523	24,059,076.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,642	1,000	1,642,000.00	14.6523	24,059,076.60
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	1,753	1,000	1,753,000.00	241.9000	424,050,700.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	1,753	1,000	1,753,000.00	241.9000	424,050,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,348	1,000	2,348,000.00	14.6523	34,403,600.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,348	1,000	2,348,000.00	14.6523	34,403,600.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,428	1,000	2,428,000.00	14.6523	35,575,784.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,428	1,000	2,428,000.00	14.6523	35,575,784.40
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	2,443	1,000	2,443,000.00	241.9000	590,961,700.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	2,443	1,000	2,443,000.00	241.9000	590,961,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,050	1,000	3,050,000.00	14.7308	44,928,940.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	3,178	1,000	3,178,000.00	241.9000	768,758,200.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	3,178	1,000	3,178,000.00	241.9000	768,758,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,450	1,000	3,450,000.00	14.7765	50,978,925.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,543	1,000	3,543,000.00	14.6523	51,913,098.90
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,543	1,000	3,543,000.00	14.6523	51,913,098.90
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	3,793	1,000	3,793,000.00	241.9000	917,526,700.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	3,793	1,000	3,793,000.00	241.9000	917,526,700.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	4,833	1,000	4,833,000.00	241.9000	1,169,102,700.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	4,833	1,000	4,833,000.00	241.9000	1,169,102,700.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	4,990	1,000	4,990,000.00	241.9000	1,207,081,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	4,990	1,000	4,990,000.00	241.9000	1,207,081,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.7651	73,825,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.7651	73,825,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.7551	73,775,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.7651	73,825,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,907	1,000	5,907,000.00	14.6523	86,551,136.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,907	1,000	5,907,000.00	14.6523	86,551,136.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	7,740	1,000	7,740,000.00	14.7285	113,998,590.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	7,740	1,000	7,740,000.00	14.7285	113,998,590.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	8,107	1,000	8,107,000.00	14.7285	119,403,949.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	8,214	1,000	8,214,000.00	14.6523	120,353,992.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	8,214	1,000	8,214,000.00	14.6523	120,353,992.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	19,969	1,000	19,969,000.00	14.6523	292,591,778.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	19,969	1,000	19,969,000.00	14.6523	292,591,778.70
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Sell	22,000	1,000	22,000,000.00	241.9000	5,321,800,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	22,000	1,000	22,000,000.00	241.9000	5,321,800,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Sell	22,000	1,000	22,000,000.00	231.9000	5,101,800,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	22,000	1,000	22,000,000.00	231.9000	5,101,800,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future	C	16.31 Sell	22,000	1,000	22,000,000.00	241.9000		5,321,800,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	24,281	1,000	24,281,000.00	14.6523		355,772,496.30
\$ / R 19/12/2016 Foreign Exchange Future		Sell	24,281	1,000	24,281,000.00	14.6523		355,772,496.30
\$ / R 19/12/2016 Foreign Exchange Future		Sell	33,695	1,000	33,695,000.00	14.6523		493,709,248.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	36,991	1,000	36,991,000.00	14.6523		542,003,229.30
\$ / R 19/12/2016 Foreign Exchange Future		Sell	36,991	1,000	36,991,000.00	14.6523		542,003,229.30
\$ / R 19/12/2016 Foreign Exchange Future		Buy	75,639	1,000	75,639,000.00	14.6523		1,108,285,319.70
Total Futures			410,351		410,351,000.00			6,020,408,049.70
Total Options			154,400		154,400,000			37,036,600,000.00
Total \$ / R Foreign Exchange Future			564,751		564,751,000.00			43,057,008,049.70

Dec 2016 £ / R								
£ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.6760		39,352.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	19.6760		39,352.00
Total Futures			4		4,000.00			78,704.00
Total Options								
Total £ / R Foreign Exchange Future			4		4,000.00			78,704.00

Dec 2016 € / R								
€ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.5412		33,082.40
€ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.7117		33,423.40
€ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.5412		33,082.40
€ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.7117		33,423.40
€ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.5531		49,659.30
€ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.5531		49,659.30
Total Futures			14		14,000.00			232,330.20
Total Options								
Total € / R Foreign Exchange Future			14		14,000.00			232,330.20

Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0790		15,079.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0790		15,079.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.0743	30,148.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.0244	30,048.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.0244	30,048.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.0743	30,148.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.0948	45,284.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.0948	45,284.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.0095	60,038.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.0095	60,038.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9136	74,568.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9136	74,568.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9637	149,637.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9100	149,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9100	149,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9637	149,637.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1022	151,022.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1022	151,022.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	68	1,000	68,000.00	15.0156	1,021,060.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	68	1,000	68,000.00	15.0156	1,021,060.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	15.0585	1,882,312.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	15.0585	1,882,312.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.9508	2,242,620.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.9508	2,242,620.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	498	1,000	498,000.00	15.0272	7,483,545.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	498	1,000	498,000.00	15.0272	7,483,545.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9426	7,471,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9426	7,471,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6,049	1,000	6,049,000.00	14.9550	90,462,795.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6,049	1,000	6,049,000.00	14.9550	90,462,795.00

Total Futures

14,874

14,874,000.00

222,537,119.40

Total Options

Total \$ / R Foreign Exchange Future

14,874

14,874,000.00

222,537,119.40

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	20.0500	1,002,500.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	20.0500	1,002,500.00

Total Futures

100

100,000.00

2,005,000.00

Total Options

Total £ / R Foreign Exchange Future

100

100,000.00

2,005,000.00

Mar 2017 € / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	17.0000		102,000.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	17.0000		102,000.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.0000		340,000.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.0000		340,000.00
		Total Futures	52		52,000.00			884,000.00
		Total Options						
		Total € / R Foreign Exchange Future	52		52,000.00			884,000.00
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Jun 2017 € / R								
€ / R 19/06/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	17.4570		26,185,500.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	17.4570		26,185,500.00
		Total Futures	3,000		3,000,000.00			52,371,000.00
		Total Options						
		Total € / R Foreign Exchange Future	3,000		3,000,000.00			52,371,000.00
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Total Futures			844,865		849,023,000.00			12,362,285,175.20
Total Options			271,900		271,900,000.00			83,502,150,000.00
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Grand Total for Currency Future Detailed Turnover			1,116,765		1,120,923,000.00			95,864,435,175.20