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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/07/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2016 \$ / R								
\$ / R 15/08/2016 Any day expiry		Sell	10	1,000	10,000.00	14.4509		144,509.00
\$ / R 15/08/2016 Any day expiry		Buy	10	1,000	10,000.00	14.4509		144,509.00
		Total Futures	20		20,000.00			289,018.00
		Total Options						
		Total \$ / R Any day expiry	20		20,000.00			289,018.00
Sep 2016 \$ / R								
\$ / 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	1	1,000	1,000.00	14.4500		14,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5535		14,553.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4601		14,460.10

\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4015	14,401.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4642	14,464.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4100	14,410.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4601	14,460.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4100	14,410.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4015	14,401.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4400	14,440.00
\$ / 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	1	1,000	1,000.00	14.4605	14,460.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4700	14,470.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4642	14,464.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4605	14,460.50
\$ / 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	14.4500	14,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5535	14,553.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4700	14,470.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4400	14,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5300	29,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4500	28,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5098	29,019.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3850	28,770.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4020	28,804.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4020	28,804.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4020	28,804.00
\$ / 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	Buy	2	1,000	2,000.00	14.4000	28,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3685	28,737.00
\$ / 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	14.5098	29,019.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4556	28,911.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5500	29,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5421	29,084.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5061	29,012.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4345	28,869.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5061	29,012.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4345	28,869.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5421	29,084.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4556	28,911.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5500	29,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5300	29,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4500	28,900.00
\$ / 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	Sell	3	1,000	3,000.00	14.4600	43,380.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4839	43,451.70

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	3	1,000	3,000.00	14.5134		43,540.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3850		43,155.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3862		43,158.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.5134		43,540.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.4100		43,230.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.4100		43,230.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3862		43,158.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.4600		43,380.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.5535		58,214.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.4525		57,810.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.4000		57,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.5297		58,118.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.4525		57,810.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.3857		57,542.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.4432		57,772.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.4432		57,772.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.4690		57,876.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.4000		57,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.3857		57,542.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.4000		57,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.4000		57,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.5535		58,214.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.5297		58,118.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5297		72,648.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5134		72,567.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4500		72,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5041		72,520.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5150		72,575.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5367		72,683.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4100		72,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4390		72,195.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3850		71,925.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5450		72,725.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4050		72,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4050		72,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5325		72,662.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5041		72,520.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4100		72,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5325		72,662.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5325		72,662.50

\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5450	72,725.00
\$ / 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	Buy	5	1,000	5,000.00	14.5297	72,648.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5325	72,662.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5325	72,662.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5325	72,662.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4380	72,190.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4500	72,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5500	72,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4229	72,114.50
\$ / 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	14.4158	72,079.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4390	72,195.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4601	72,300.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5380	72,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4380	72,190.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5500	72,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4080	72,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4158	72,079.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5134	72,567.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4580	72,290.00
\$ / 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	14.4601	72,300.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4580	72,290.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4080	72,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5380	72,690.00
\$ / 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	14.5150	72,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4229	72,114.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5367	72,683.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.4677	86,806.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.4350	115,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.4350	115,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.4100	129,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.4100	129,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.4600	130,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5274	145,274.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5000	145,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4435	144,435.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4500	144,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4700	144,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4435	144,435.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5000	145,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4434	144,434.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5274	145,274.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4254		144,254.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4500		144,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4150		144,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4000		144,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4521		144,521.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4700		144,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4437		144,437.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4150		144,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4300		144,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5300		145,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5400		145,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4500		144,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4350		144,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5051		145,051.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5149		145,149.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4400		144,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4150		144,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4150		144,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4437		144,437.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4688		144,688.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4410		144,410.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4500		144,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4139		144,139.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5300		145,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5496		145,496.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5496		145,496.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5400		145,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4254		144,254.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4139		144,139.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5149		145,149.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5051		145,051.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4598		144,598.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4400		144,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4350		144,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4300		144,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4476		144,476.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4576		144,576.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4409		144,409.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4600		144,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4100		144,100.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4576	144,576.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4598	144,598.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4600	144,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4100	144,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4409	144,409.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4000	144,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4521	144,521.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4400	144,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4620	144,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.4250	158,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5087	217,630.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4300	216,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5358	218,037.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4300	216,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5358	218,037.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5087	217,630.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3813	215,719.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3813	215,719.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5098	290,196.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5542	291,084.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5064	290,128.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5186	290,372.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5098	290,196.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4150	288,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5542	291,084.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4529	289,058.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4366	288,732.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4499	288,998.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5100	290,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4159	288,318.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4150	288,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5285	290,570.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5064	290,128.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4366	288,732.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4499	288,998.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5285	290,570.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5186	290,372.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4529	289,058.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4442	288,884.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5003	290,006.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5003	290,006.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4159	288,318.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.4380	303,198.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.4380	303,198.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4472	361,180.00

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	25	1,000	25,000.00	14.4122		360,305.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3933		359,832.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4176		360,440.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.6670		366,675.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4472		361,180.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4122		360,305.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.6670		366,675.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4176		360,440.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3933		359,832.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.4875		434,625.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5254		435,762.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4900		434,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.4900		434,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4875		434,625.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5254		435,762.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4140		432,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.4140		432,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.4282		432,846.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4282		432,846.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.5772		510,202.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.4533		505,865.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.5772		510,202.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.4533		505,865.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	38	1,000	38,000.00	14.4668		549,738.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	38	1,000	38,000.00	14.4668		549,738.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.4600		578,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.5501		582,004.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.5565		582,260.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.5501		582,004.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.5565		582,260.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.5364		581,456.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.4961		579,844.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.4307		577,228.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.4307		577,228.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.5364		581,456.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.4961		579,844.00
\$ / R 19/09/2016 Foreign Exchange Future	C	16.39 Buy	40	1,000	40,000.00	71.7300		2,869,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	42	1,000	42,000.00	14.4750		607,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	44	1,000	44,000.00	14.4285		634,854.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4600		723,000.00

\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4600	723,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4170	720,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4471	722,355.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5440	727,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4987	724,935.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4987	724,935.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4471	722,355.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4170	720,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4102	720,510.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5367	726,835.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5440	727,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5107	725,535.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4800	724,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4200	721,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4763	723,815.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4102	720,510.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5367	726,835.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4200	721,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4763	723,815.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4800	724,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.39 Buy	52	1,000	52,000.00	71.7300	3,729,960.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	59	1,000	59,000.00	14.3785	848,331.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	59	1,000	59,000.00	14.3785	848,331.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.4450	866,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	14.4548	1,011,836.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	14.4548	1,011,836.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	71	1,000	71,000.00	14.3685	1,020,163.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	71	1,000	71,000.00	14.3685	1,020,163.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	71	1,000	71,000.00	14.5297	1,031,608.70
\$ / R 19/09/2016	Foreign Exchange Future		Sell	71	1,000	71,000.00	14.5297	1,031,608.70
\$ / R 19/09/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	14.5350	1,162,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	14.5350	1,162,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	95	1,000	95,000.00	14.5300	1,380,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	95	1,000	95,000.00	14.5300	1,380,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4700	1,447,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4630	1,446,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3945	1,439,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4980	1,449,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4102	1,441,020.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4291	1,442,910.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4245	1,442,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4570	1,445,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3945	1,439,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4435	1,444,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4665	1,446,650.00

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	14.5100		1,451,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4291		1,442,910.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4102		1,441,020.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4570		1,445,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4245		1,442,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4435		1,444,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4520		1,445,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4665		1,446,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4321		1,443,210.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5450		1,454,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5450		1,454,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4980		1,449,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4449		1,444,490.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	119	1,000	119,000.00	14.2785		1,699,141.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	138	1,000	138,000.00	14.4672		1,996,473.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	138	1,000	138,000.00	14.4672		1,996,473.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.4890		2,173,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.5500		2,182,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.5542		2,183,130.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.5500		2,182,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.4890		2,173,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.5550		2,183,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.5542		2,183,130.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	151	1,000	151,000.00	14.3685		2,169,643.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	151	1,000	151,000.00	14.3685		2,169,643.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	162	1,000	162,000.00	14.3685		2,327,697.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	162	1,000	162,000.00	14.3685		2,327,697.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.39 Buy	168	1,000	168,000.00	71.7300		12,050,640.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4254		2,885,080.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4280		2,885,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4254		2,885,080.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6949		2,938,980.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6949		2,938,980.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	220	1,000	220,000.00	14.4839		3,186,458.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	245	1,000	245,000.00	14.4285		3,534,982.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	247	1,000	247,000.00	14.4839		3,577,523.30
\$ / R 19/09/2016	Foreign Exchange Future		Buy	280	1,000	280,000.00	14.4839		4,055,492.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	280	1,000	280,000.00	14.4748		4,052,944.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	315	1,000	315,000.00	14.3785		4,529,227.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.5100		5,804,000.00

\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.5100	5,804,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.5100	5,804,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.4613	5,784,520.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.4242	5,769,680.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.6720	5,868,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.4613	5,784,520.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.6720	5,868,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.4242	5,769,680.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	412	1,000	412,000.00	14.3685	5,919,822.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	412	1,000	412,000.00	14.3685	5,919,822.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	435	1,000	435,000.00	14.5548	6,331,338.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	14.4321	6,494,445.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	14.4321	6,494,445.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	458	1,000	458,000.00	14.4750	6,629,550.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4964	7,248,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4944	7,247,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4688	7,234,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4688	7,234,400.00
\$ / 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		Sell	500	1,000	500,000.00	14.5040	7,252,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4839	7,241,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4822	7,241,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5040	7,252,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4700	7,235,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4849	7,242,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5093	7,254,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4944	7,247,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4964	7,248,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5231	7,261,550.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4700	7,235,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	511	1,000	511,000.00	14.3785	7,347,413.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	512	1,000	512,000.00	14.3785	7,361,792.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	516	1,000	516,000.00	14.3685	7,414,146.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	516	1,000	516,000.00	14.3685	7,414,146.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	520	1,000	520,000.00	14.5263	7,553,676.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	520	1,000	520,000.00	14.5263	7,553,676.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.39 Buy	531	1,000	531,000.00	71.7300	38,088,630.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.39 Buy	542	1,000	542,000.00	71.7300	38,877,660.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	571	1,000	571,000.00	14.3785	8,210,123.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	585	1,000	585,000.00	14.5549	8,514,616.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	642	1,000	642,000.00	14.3785	9,230,997.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	14.4618	10,123,260.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	14.4618	10,123,260.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	730	1,000	730,000.00	14.4830	10,572,590.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	14.4841	10,863,075.00

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	1,000	1,000	1,000,000.00	14.4288		14,428,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4321		14,432,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,192	1,000	1,192,000.00	14.3685		17,127,252.00
\$ / R 19/09/2016 Foreign Exchange Future	C	16.39 Buy	1,503	1,000	1,503,000.00	71.7300		107,810,190.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,730	1,000	1,730,000.00	14.4833		25,056,109.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,730	1,000	1,730,000.00	14.4818		25,053,514.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,966	1,000	1,966,000.00	14.3785		28,268,131.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.5290		29,058,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.5290		29,058,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4058		28,811,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4458		28,891,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,504	1,000	2,504,000.00	14.3785		36,003,764.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,681	1,000	2,681,000.00	14.3785		38,548,758.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,681	1,000	2,681,000.00	14.3785		38,548,758.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.4550		43,365,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.4550		43,365,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.4418		57,767,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.4483		57,793,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.4483		57,793,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.4418		57,767,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4,092	1,000	4,092,000.00	14.3785		58,836,822.00
\$ / R 19/09/2016 Foreign Exchange Future	C	16.39 Buy	4,923	1,000	4,923,000.00	71.7300		353,126,790.00
\$ / R 19/09/2016 Foreign Exchange Future	C	16.39 Buy	6,037	1,000	6,037,000.00	71.7300		433,034,010.00
\$ / R 19/09/2016 Foreign Exchange Future	C	16.39 Buy	6,204	1,000	6,204,000.00	71.7300		445,012,920.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	8,609	1,000	8,609,000.00	14.3785		123,784,506.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	13,853	1,000	13,853,000.00	14.3805		199,213,066.50
\$ / R 19/09/2016 Foreign Exchange Future	C	16.39 Sell	20,000	1,000	20,000,000.00	70.7300		1,414,600,000.00
\$ / R 19/09/2016 Foreign Exchange Future	C	16.39 Sell	20,000	1,000	20,000,000.00	71.7300		1,434,600,000.00
Total Futures			107,060		107,060,000.00			1,545,331,738.00
Total Options			60,000		60,000,000			4,283,800,000.00
Total \$ / R Foreign Exchange Future			167,060		167,060,000.00			5,829,131,738.00

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.4500		1,445,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.4000		1,440,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.4935		1,449,350.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.4935		1,449,350.00

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.4500	1,445,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.4000	1,440,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.4927	5,797,080.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.4927	5,797,080.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4982	7,249,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4982	7,249,100.00
Total Futures			24		2,400,000.00		34,761,060.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

24 2,400,000.00

34,761,060.00

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.2299	19,229.90
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.2299	19,229.90
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.1714	38,342.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.1714	38,342.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	19.4500	58,350.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	19.4200	77,680.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.3554	96,777.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.3554	96,777.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	19.4238	135,966.60
£ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	19.4238	135,966.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.3600	193,600.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.2648	192,648.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.3600	193,600.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.2648	192,648.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	19.3783	213,161.30
£ / R 19/09/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	19.2049	211,253.90
£ / R 19/09/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	19.1500	210,650.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	19.2073	211,280.30
£ / R 19/09/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	19.2066	211,272.60
£ / R 19/09/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	19.2073	211,280.30
£ / R 19/09/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	19.3783	213,161.30
£ / R 19/09/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	19.1500	210,650.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	19.2049	211,253.90
£ / R 19/09/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	19.2066	211,272.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	19.2675	558,757.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	44	1,000	44,000.00	19.1736	843,638.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	19.4500	1,069,750.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	19.4500	1,069,750.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	77	1,000	77,000.00	19.1736	1,476,367.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	77	1,000	77,000.00	19.1736	1,476,367.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	96	1,000	96,000.00	19.1736	1,840,665.60

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		Buy	99	1,000	99,000.00	19.1736		1,898,186.40
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.4201		1,942,010.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.3551		1,935,510.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.3430		1,934,300.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.1975		1,919,750.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.3438		1,934,380.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.3438		1,934,380.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.3551		1,935,510.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.3430		1,934,300.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.1975		1,919,750.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.4201		1,942,010.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	167	1,000	167,000.00	19.2675		3,217,672.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	240	1,000	240,000.00	19.1736		4,601,664.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	248	1,000	248,000.00	19.2209		4,766,783.20
£ / R 19/09/2016 Foreign Exchange Future		Buy	248	1,000	248,000.00	19.2209		4,766,783.20
£ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.2579		4,814,475.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.2579		4,814,475.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	253	1,000	253,000.00	19.1736		4,850,920.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	268	1,000	268,000.00	19.1736		5,138,524.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	316	1,000	316,000.00	19.1736		6,058,857.60
£ / R 19/09/2016 Foreign Exchange Future		Buy	390	1,000	390,000.00	19.1736		7,477,704.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	434	1,000	434,000.00	19.1736		8,321,342.40
£ / R 19/09/2016 Foreign Exchange Future		Buy	460	1,000	460,000.00	19.2675		8,863,050.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	460	1,000	460,000.00	19.2675		8,863,050.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	488	1,000	488,000.00	19.1736		9,356,716.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	590	1,000	590,000.00	19.2675		11,367,825.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	774	1,000	774,000.00	19.1736		14,840,366.40
£ / R 19/09/2016 Foreign Exchange Future		Buy	774	1,000	774,000.00	19.1736		14,840,366.40
£ / R 19/09/2016 Foreign Exchange Future		Sell	786	1,000	786,000.00	19.2675		15,144,255.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	1,497	1,000	1,497,000.00	19.1736		28,702,879.20
£ / R 19/09/2016 Foreign Exchange Future		Sell	1,582	1,000	1,582,000.00	19.1736		30,332,635.20
£ / R 19/09/2016 Foreign Exchange Future		Buy	2,112	1,000	2,112,000.00	19.1736		40,494,643.20
£ / R 19/09/2016 Foreign Exchange Future		Sell	2,538	1,000	2,538,000.00	19.1736		48,662,596.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	2,538	1,000	2,538,000.00	19.1736		48,662,596.80
£ / R 19/09/2016 Foreign Exchange Future		Sell	6,203	1,000	6,203,000.00	19.1736		118,933,840.80
£ / R 19/09/2016 Foreign Exchange Future		Sell	10,400	1,000	10,400,000.00	19.1716		199,384,640.00

	Total Futures			35,985	35,985,000.00		690,448,441.20
	Total Options						
	Total £ / R Foreign Exchange Future			35,985	35,985,000.00		690,448,441.20
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Sep 2016 ¥ / R							
¥ / R 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	0.1381	41,430.00
¥ / R 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	0.1381	41,430.00
	Total Futures		6		600,000.00		82,860.00
	Total Options						
	Total ¥ / R Foreign Exchange Future		6		600,000.00		82,860.00
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Sep 2016 € / R							
€ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.0500	240,750.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.0977	241,465.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.0739	482,217.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	16.0493	545,676.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	16.0493	545,676.20
	Total Futures		128		128,000.00		2,055,784.90
	Total Options						
	Total € / R Foreign Exchange Future		128		128,000.00		2,055,784.90
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Sep 2016 AU\$ / R							
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0100	550,500.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0100	550,500.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.0584	2,764,600.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.0584	2,764,600.00
	Total Futures		600		600,000.00		6,630,200.00
	Total Options						
	Total AU\$ / R Foreign Exchange Future		600		600,000.00		6,630,200.00
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Dec 2016 \$ / R							
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6500	14,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6900	44,070.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.6800	58,720.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6900		73,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6900		73,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6700		73,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7218		73,609.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6700		73,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7218		73,609.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8096		148,096.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8096		148,096.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6599		219,898.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.6599		219,898.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.6746		440,238.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.6746		440,238.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.8156		592,624.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.8156		592,624.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	14.7940		1,183,520.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	14.7940		1,183,520.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7390		1,473,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7390		1,473,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.7587		2,213,805.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.7587		2,213,805.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6817		2,936,340.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6817		2,936,340.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7302		3,682,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6683		3,667,075.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8052		3,701,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8052		3,701,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7302		3,682,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6683		3,667,075.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.6698		4,400,940.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.6698		4,400,940.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.7587		5,165,545.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.7587		5,165,545.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.6889		5,875,560.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.6889		5,875,560.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7531		7,376,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7531		7,376,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7950		14,795,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7950		14,795,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	14.7290		20,620,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	14.7290		20,620,600.00

Total Futures			10,688		10,688,000.00		157,545,341.00
Total Options							
Total \$ / R Foreign Exchange Future			10,688		10,688,000.00		157,545,341.00

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	1	100,000	100,000.00	14.6624	1,466,240.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	1	100,000	100,000.00	14.6624	1,466,240.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7587	7,379,350.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7560	7,378,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7587	7,379,350.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7560	7,378,000.00
Total Futures		22		2,200,000.00		32,447,180.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		22		2,200,000.00		32,447,180.00

Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	19.6375	4,909,375.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	19.6441	4,911,025.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	19.6375	4,909,375.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	19.6441	4,911,025.00
Total Futures		1,000		1,000,000.00		19,640,800.00
Total Options						
Total £ / R Foreign Exchange Future		1,000		1,000,000.00		19,640,800.00

Dec 2016 ¥ / R

¥ / R 19/12/2016 Foreign Exchange Future	Buy	22	100,000	2,200,000.00	0.1405	309,012.00
¥ / R 19/12/2016 Foreign Exchange Future	Sell	22	100,000	2,200,000.00	0.1405	309,012.00
¥ / R 19/12/2016 Foreign Exchange Future	Buy	38	100,000	3,800,000.00	0.1405	533,748.00
¥ / R 19/12/2016 Foreign Exchange Future	Sell	38	100,000	3,800,000.00	0.1405	533,748.00
¥ / R 19/12/2016 Foreign Exchange Future	Buy	90	100,000	9,000,000.00	0.1405	1,264,140.00
¥ / R 19/12/2016 Foreign Exchange Future	Sell	90	100,000	9,000,000.00	0.1405	1,264,140.00
¥ / R 19/12/2016 Foreign Exchange Future	Buy	277	100,000	27,700,000.00	0.1405	3,890,742.00
¥ / R 19/12/2016 Foreign Exchange Future	Sell	277	100,000	27,700,000.00	0.1405	3,890,742.00
¥ / R 19/12/2016 Foreign Exchange Future	Sell	582	100,000	58,200,000.00	0.1405	8,174,772.00
¥ / R 19/12/2016 Foreign Exchange Future	Buy	582	100,000	58,200,000.00	0.1405	8,174,772.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,018		201,800,000.00			28,344,828.00
Total Options								
Total ¥ / R Foreign Exchange Future			2,018		201,800,000.00			28,344,828.00
Dec 2016 € / R								
€ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.4700		494,100.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.4700		494,100.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	16.4120		558,008.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	16.4120		558,008.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.4767		8,238,350.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.4767		8,238,350.00
Total Futures			1,128		1,128,000.00			18,580,916.00
Total Options								
Total € / R Foreign Exchange Future			1,128		1,128,000.00			18,580,916.00
Mar 2017 \$ / R								
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0586		15,058.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.0586		15,058.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.9768		29,953.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.9768		29,953.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.0012		45,003.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.0012		45,003.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9400		149,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9675		149,675.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9422		149,422.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9400		149,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9675		149,675.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9422		149,422.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9600		299,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9200		298,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9600		299,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9200		298,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9250		373,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9250		373,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	92	1,000	92,000.00	14.9845		1,378,574.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	92	1,000	92,000.00	14.9845	1,378,574.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9479	1,494,790.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9479	1,494,790.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	497	1,000	497,000.00	15.0012	7,455,596.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	497	1,000	497,000.00	15.0012	7,455,596.40
Total Futures			1,580		1,580,000.00		23,676,396.40

Total Options

Total \$ / R Foreign Exchange Future

1,580

1,580,000.00

23,676,396.40

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.9125	39,825.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.9125	39,825.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	20.1050	301,575.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	20.1050	301,575.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	20.1050	522,730.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	20.1050	522,730.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	72	1,000	72,000.00	20.0045	1,440,324.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	72	1,000	72,000.00	20.0045	1,440,324.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	196	1,000	196,000.00	20.1050	3,940,580.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	196	1,000	196,000.00	20.1050	3,940,580.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	426	1,000	426,000.00	20.1050	8,564,730.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	426	1,000	426,000.00	20.1050	8,564,730.00
Total Futures			1,474		1,474,000.00		29,619,528.00

Total Options

Total £ / R Foreign Exchange Future

1,474

1,474,000.00

29,619,528.00

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.3200	1,415,000.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.3200	1,415,000.00
Total Futures			250		250,000.00		2,830,000.00

Total Options

Total AU\$ / R Foreign Exchange Future

250

250,000.00

2,830,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			161,983		366,913,000.00			2 592 284 091.50
Total Options			60,000		60,000,000.00			4 283 800 000.00
Grand Total for Currency Future Detailed Turnover			221,983		426,913,000.00			6 876 084 091.50