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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/08/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2016 \$ / R								
\$ / R 01/08/2016 Any day expiry		Buy	18,400	1,000	18,400,000.00	13.9479		256,641,360.00
\$ / R 01/08/2016 Any day expiry		Sell	18,400	1,000	18,400,000.00	13.9479		256,641,360.00
		Total Futures	36,800		36,800,000.00			513,282,720.00
		Total Options						
		Total \$ / R Any day expiry	36,800		36,800,000.00			513,282,720.00

Aug 2016 \$ / R								
\$ / R 31/08/2016 Any day expiry		Buy	67	1,000	67,000.00	14.0152		939,018.40
\$ / R 31/08/2016 Any day expiry		Sell	67	1,000	67,000.00	14.0152		939,018.40
\$ / R 01/09/2016 Any day expiry	C	14.11 Buy	18,400	1,000	18,400,000.00	254.6500		4,685,560,000.00
\$ / R 01/09/2016 Any day expiry	C	14.11 Sell	18,400	1,000	18,400,000.00	254.6500		4,685,560,000.00

\$ / R 01/09/2016	Any day expiry	C	14.11	Buy	18,400	1,000	18,400,000.00	266.0900	4,896,056,000.00
\$ / R 01/09/2016	Any day expiry	P	13.95	Sell	18,400	1,000	18,400,000.00	254.6500	4,685,560,000.00
\$ / R 01/09/2016	Any day expiry	P	13.95	Sell	18,400	1,000	18,400,000.00	254.6500	4,685,560,000.00
Total Futures					134		134,000.00		1,878,036.80
Total Options					92,000		92,000,000		23,638,296,000.00
Total \$ / R Any day expiry					92,134		92,134,000.00		23,640,174,036.80

Aug 2016 £ / R

£ / R 31/08/2016	Any day expiry			Buy	3	1,000	3,000.00	18.5265	55,579.50
£ / R 31/08/2016	Any day expiry			Sell	3	1,000	3,000.00	18.5265	55,579.50
Total Futures					6		6,000.00		111,159.00
Total Options									
Total £ / R Any day expiry					6		6,000.00		111,159.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.0552	14,055.20
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.0711	14,071.10
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.9191	13,919.10
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.9510	13,951.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.9741	13,974.10
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.9100	13,910.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.9855	13,985.50
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.9812	13,981.20
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.9831	13,983.10
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.9100	13,910.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.0508	14,050.80
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.0508	14,050.80
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.9812	13,981.20
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.9855	13,985.50
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.9831	13,983.10
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.9741	13,974.10
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.0799	14,079.90
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.0828	14,082.80
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.9838	13,983.80
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.0711	14,071.10
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.0828	14,082.80
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.9838	13,983.80
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.9510	13,951.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.9191	13,919.10
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.0552	14,055.20

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	2	1,000	2,000.00	13.9500		27,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0127		28,025.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0091		28,018.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0730		28,146.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9700		27,940.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.1293		28,258.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1293		28,258.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0730		28,146.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0127		28,025.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9513		27,902.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0818		28,163.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0818		28,163.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9600		27,920.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0091		28,018.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9700		27,940.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.0719		42,215.70
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.0554		42,166.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.0015		42,004.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.9900		41,970.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.9700		41,910.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.0719		42,215.70
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.9700		41,910.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.0554		42,166.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.0704		42,211.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.9181		41,754.30
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.9181		41,754.30
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.0015		42,004.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.9900		41,970.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.0799		42,239.70
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.0704		42,211.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.0799		56,319.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9191		55,676.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.9191		55,676.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0272		70,136.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9161		69,580.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0250		70,125.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9844		69,922.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0200		70,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9824		69,912.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0773		70,386.50

\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9161	69,580.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0038	70,019.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9279	69,639.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9100	69,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9759	69,879.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9368	69,684.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0200	70,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0800	70,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0800	70,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9279	69,639.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9759	69,879.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0810	70,405.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0810	70,405.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9442	69,721.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9824	69,912.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0227	70,113.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0773	70,386.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9825	69,912.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9384	69,692.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0038	70,019.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9368	69,684.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9384	69,692.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0527	70,263.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0527	70,263.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0250	70,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0227	70,113.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0272	70,136.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0667	70,333.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0667	70,333.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.9650	83,790.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9934	97,953.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.0634	98,443.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.0634	98,443.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9934	97,953.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.9623	111,698.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.9623	111,698.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9822	139,822.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0295	140,295.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0737	140,737.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0554	140,554.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9540	139,540.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9550	139,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0628	140,628.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9670	139,670.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9757	139,757.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0329		140,329.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9757		139,757.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9781		139,781.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0554		140,554.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9707		139,707.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0628		140,628.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9849		139,849.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9100		139,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0295		140,295.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9313		139,313.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0559		140,559.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9670		139,670.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9849		139,849.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0329		140,329.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9781		139,781.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0462		140,462.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9860		139,860.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0559		140,559.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0667		140,667.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9313		139,313.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9707		139,707.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0462		140,462.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9600		139,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0667		140,667.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9700		139,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9860		139,860.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9822		139,822.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	14.0851		154,936.10
\$ / R 19/09/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.0851		169,021.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.9891		167,869.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.9725		167,670.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.9725		167,670.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	14.0240		182,312.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	14.0240		182,312.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0080		210,120.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0250		210,375.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0080		210,120.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0250		210,375.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	17	1,000	17,000.00	14.2600		242,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	17	1,000	17,000.00	14.2600		242,420.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.9298	236,806.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.0550	238,935.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.9298	236,806.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.0550	238,935.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.0605	253,089.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.1640	254,952.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.1640	254,952.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.0720	253,296.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.0851	267,616.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0750	281,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9100	278,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9832	279,664.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0605	281,210.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9597	279,194.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0702	281,404.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9700	279,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9587	279,174.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0333	280,666.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9832	279,664.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9597	279,194.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9700	279,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9587	279,174.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9100	278,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9550	348,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9217	348,042.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9991	349,977.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0264	350,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9562	348,905.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0173	350,432.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9562	348,905.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9991	349,977.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0690	351,725.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0103	350,257.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9217	348,042.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9550	348,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0103	350,257.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0690	351,725.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0153	420,459.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0544	421,632.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0538	421,614.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9487	418,461.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0153	420,459.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0800	422,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9826	419,478.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0851	422,553.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9487		418,461.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9086		417,258.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9826		419,478.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.0800		422,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9086		417,258.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.0544		421,632.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.0538		421,614.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	32	1,000	32,000.00	14.0333		449,065.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	33	1,000	33,000.00	14.0605		463,996.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.0332		491,162.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.0333		491,165.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.9193		487,175.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.0333		491,165.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.9193		487,175.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	38	1,000	38,000.00	13.9835		531,373.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	39	1,000	39,000.00	13.9510		544,089.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	39	1,000	39,000.00	13.9510		544,089.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.9212		556,848.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.9212		556,848.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	43	1,000	43,000.00	14.0714		605,070.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	46	1,000	46,000.00	13.9237		640,490.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	46	1,000	46,000.00	13.9237		640,490.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9896		699,480.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9936		699,680.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8717		693,585.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0714		703,570.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0714		703,570.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0714		703,570.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0664		703,320.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1528		707,640.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9936		699,680.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9384		696,920.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0773		703,865.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9384		696,920.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9648		698,240.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0750		703,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0750		703,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9648		698,240.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	52	1,000	52,000.00	14.0605		731,146.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	58	1,000	58,000.00	14.0715		816,147.00

\$ / R 19/09/2016	Foreign Exchange Future			Sell	60	1,000	60,000.00	14.0625	843,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	60	1,000	60,000.00	14.0625	843,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	68	1,000	68,000.00	14.0818	957,562.40
\$ / R 19/09/2016	Foreign Exchange Future			Buy	77	1,000	77,000.00	14.0800	1,084,160.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	77	1,000	77,000.00	14.0800	1,084,160.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	77	1,000	77,000.00	14.0810	1,084,237.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	77	1,000	77,000.00	14.0810	1,084,237.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	82	1,000	82,000.00	14.0851	1,154,978.20
\$ / R 19/09/2016	Foreign Exchange Future			Sell	89	1,000	89,000.00	13.9604	1,242,475.60
\$ / R 19/09/2016	Foreign Exchange Future			Buy	90	1,000	90,000.00	13.9355	1,254,195.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	90	1,000	90,000.00	13.9355	1,254,195.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	92	1,000	92,000.00	14.0851	1,295,829.20
\$ / R 19/09/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.9875	1,398,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.0650	1,406,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.9396	1,393,960.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.9875	1,398,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0650	1,406,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.9698	1,396,980.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.0287	1,402,870.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0668	1,406,680.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.9703	1,397,030.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.0798	1,407,980.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.0513	1,405,130.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.9396	1,393,960.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.9533	1,395,330.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.9703	1,397,030.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.9533	1,395,330.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0513	1,405,130.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	110	1,000	110,000.00	14.0851	1,549,361.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	117	1,000	117,000.00	13.9891	1,636,724.70
\$ / R 19/09/2016	Foreign Exchange Future			Buy	117	1,000	117,000.00	13.9891	1,636,724.70
\$ / R 19/09/2016	Foreign Exchange Future			Buy	121	1,000	121,000.00	14.0347	1,698,198.70
\$ / R 19/09/2016	Foreign Exchange Future			Buy	129	1,000	129,000.00	14.1528	1,825,711.20
\$ / R 19/09/2016	Foreign Exchange Future			Sell	135	1,000	135,000.00	13.9158	1,878,633.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	135	1,000	135,000.00	13.9158	1,878,633.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	141	1,000	141,000.00	14.0605	1,982,530.50
\$ / R 19/09/2016	Foreign Exchange Future			Buy	143	1,000	143,000.00	14.1528	2,023,850.40
\$ / R 19/09/2016	Foreign Exchange Future			Buy	146	1,000	146,000.00	14.0851	2,056,424.60
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	Sell	150	1,000	150,000.00	153.6900	23,053,500.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	Buy	150	1,000	150,000.00	153.6900	23,053,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	151	1,000	151,000.00	14.1528	2,137,072.80
\$ / R 19/09/2016	Foreign Exchange Future			Buy	159	1,000	159,000.00	14.0605	2,235,619.50
\$ / R 19/09/2016	Foreign Exchange Future			Buy	159	1,000	159,000.00	14.1528	2,250,295.20
\$ / R 19/09/2016	Foreign Exchange Future			Sell	165	1,000	165,000.00	14.0563	2,319,289.50
\$ / R 19/09/2016	Foreign Exchange Future			Buy	165	1,000	165,000.00	13.9945	2,309,092.50

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	191	1,000	191,000.00	14.0605		2,685,555.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.1180		2,823,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0789		2,815,780.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9400		2,788,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9400		2,788,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.00 Sell	201	1,000	201,000.00	32.4600		6,524,460.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.00 Buy	201	1,000	201,000.00	32.4600		6,524,460.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	202	1,000	202,000.00	14.0710		2,842,342.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	202	1,000	202,000.00	14.1528		2,858,865.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	202	1,000	202,000.00	14.1528		2,858,865.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	206	1,000	206,000.00	14.0710		2,898,626.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	206	1,000	206,000.00	14.0710		2,898,626.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	209	1,000	209,000.00	14.1528		2,957,935.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	209	1,000	209,000.00	14.1528		2,957,935.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	209	1,000	209,000.00	14.1528		2,957,935.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	213	1,000	213,000.00	13.9891		2,979,678.30
\$ / R 19/09/2016	Foreign Exchange Future		Sell	213	1,000	213,000.00	14.0800		2,999,040.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	213	1,000	213,000.00	14.0800		2,999,040.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	213	1,000	213,000.00	14.0810		2,999,253.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	213	1,000	213,000.00	14.0810		2,999,253.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	221	1,000	221,000.00	14.0347		3,101,668.70
\$ / R 19/09/2016	Foreign Exchange Future		Sell	225	1,000	225,000.00	13.9555		3,139,987.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	235	1,000	235,000.00	13.9100		3,268,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	237	1,000	237,000.00	14.1528		3,354,213.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0504		3,512,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9555		3,488,875.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9976		3,499,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0623		3,515,575.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0504		3,512,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9976		3,499,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9643		3,491,075.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9659		3,491,475.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0287		3,507,175.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	252	1,000	252,000.00	14.0605		3,543,246.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	263	1,000	263,000.00	14.0704		3,700,515.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	276	1,000	276,000.00	14.0264		3,871,286.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9916		4,197,480.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0265		4,207,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.0265		4,207,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9916		4,197,480.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	324	1,000	324,000.00	14.0800	4,561,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	324	1,000	324,000.00	14.0810	4,562,244.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	324	1,000	324,000.00	14.0800	4,561,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	324	1,000	324,000.00	14.0810	4,562,244.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	335	1,000	335,000.00	14.0100	4,693,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.9625	4,886,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	358	1,000	358,000.00	14.0800	5,040,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	358	1,000	358,000.00	14.0810	5,040,998.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	358	1,000	358,000.00	14.0800	5,040,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	358	1,000	358,000.00	14.0810	5,040,998.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	383	1,000	383,000.00	14.0264	5,372,111.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.9255	5,570,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	402	1,000	402,000.00	13.9891	5,623,618.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	414	1,000	414,000.00	13.9891	5,791,487.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	425	1,000	425,000.00	13.9597	5,932,872.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	435	1,000	435,000.00	14.0207	6,099,004.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	435	1,000	435,000.00	14.0207	6,099,004.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	435	1,000	435,000.00	14.0295	6,102,832.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	482	1,000	482,000.00	14.0634	6,778,558.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	482	1,000	482,000.00	14.0474	6,770,846.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	482	1,000	482,000.00	14.0634	6,778,558.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	482	1,000	482,000.00	14.0474	6,770,846.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0743	7,037,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0673	7,033,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0691	7,034,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0300	7,015,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0700	7,035,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9617	6,980,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0700	7,035,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0640	7,032,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0640	7,032,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0283	7,014,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0744	7,037,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9717	6,985,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0300	7,015,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0692	7,034,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0691	7,034,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0727	7,036,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0695	7,034,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0688	7,034,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0689	7,034,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0667	7,033,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0776	7,038,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0678	7,033,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0687	7,034,350.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0690		7,034,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0710		7,035,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0748		7,037,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0811		7,040,550.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0820		7,041,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0100		7,005,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0285		7,014,250.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50 Sell	500	1,000	500,000.00	151.7400		75,870,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50 Buy	500	1,000	500,000.00	151.7400		75,870,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	550	1,000	550,000.00	13.9665		7,681,575.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	550	1,000	550,000.00	13.9665		7,681,575.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50 Buy	550	1,000	550,000.00	184.5400		101,497,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50 Buy	550	1,000	550,000.00	184.5400		101,497,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	563	1,000	563,000.00	14.0800		7,927,040.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	563	1,000	563,000.00	14.0810		7,927,603.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	563	1,000	563,000.00	14.0800		7,927,040.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	563	1,000	563,000.00	14.0810		7,927,603.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	685	1,000	685,000.00	13.9891		9,582,533.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	685	1,000	685,000.00	13.9891		9,582,533.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.0671		10,550,325.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.9548		10,466,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.0678		10,550,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.0693		10,551,975.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.0699		10,552,425.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.0790		10,559,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.9228		10,442,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.9263		10,444,725.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.0240		10,518,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.0321		10,524,075.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	14.0240		10,518,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	834	1,000	834,000.00	14.1528		11,803,435.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0920		14,092,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0920		14,092,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8800		13,880,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0000		14,000,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9886		13,988,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	13.9665		15,363,150.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50 Sell	1,100	1,000	1,100,000.00	174.5400		191,994,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50 Sell	1,100	1,000	1,100,000.00	184.5400		202,994,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,181	1,000	1,181,000.00	13.9891		16,521,127.10

\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,181	1,000	1,181,000.00	13.9891	16,521,127.10
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,228	1,000	1,228,000.00	14.0264	17,224,419.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	13.9891	17,486,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	13.9891	17,486,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,458	1,000	1,458,000.00	14.1528	20,634,782.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,650	1,000	1,650,000.00	13.9663	23,044,395.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,912	1,000	1,912,000.00	14.0264	26,818,476.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,946	1,000	1,946,000.00	14.0800	27,399,680.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,946	1,000	1,946,000.00	14.0810	27,401,626.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,946	1,000	1,946,000.00	14.0800	27,399,680.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,946	1,000	1,946,000.00	14.0810	27,401,626.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9943	27,988,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0280	28,056,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9500	27,900,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.0180	28,036,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9756	27,951,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9756	27,951,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9500	27,900,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.30 Buy	2,000	1,000	2,000,000.00	89.3000	178,600,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.30 Sell	2,000	1,000	2,000,000.00	89.3000	178,600,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,069	1,000	2,069,000.00	14.0330	29,034,277.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,145	1,000	2,145,000.00	14.0710	30,182,295.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,290	1,000	2,290,000.00	14.0347	32,139,463.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,632	1,000	2,632,000.00	14.0347	36,939,330.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,709	1,000	2,709,000.00	14.1528	38,339,935.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,900	1,000	2,900,000.00	13.9305	40,398,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.0710	56,284,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.9919	55,967,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.9919	55,967,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4,302	1,000	4,302,000.00	14.0710	60,533,442.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.9230	69,615,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	6,901	1,000	6,901,000.00	14.1528	97,668,472.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	7,966	1,000	7,966,000.00	14.0710	112,089,586.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	9,800	1,000	9,800,000.00	13.9152	136,368,960.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	9,800	1,000	9,800,000.00	13.9152	136,368,960.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	14,498	1,000	14,498,000.00	14.0851	204,205,779.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	14.0851	211,276,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	15,027	1,000	15,027,000.00	14.0710	211,444,917.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	25,037	1,000	25,037,000.00	14.0605	352,032,738.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	25,903	1,000	25,903,000.00	14.0605	364,209,131.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			259,542		259,542,000.00			3,643,721,727.40
Total Options			9,002		9,002,000			1,166,077,920.00
Total \$ / R Foreign Exchange Future			268,544		268,544,000.00			4,809,799,647.40

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9900		6,995,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9466		6,973,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9158		6,957,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9385		6,969,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9404		6,970,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9404		6,970,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0485		7,024,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9343		6,967,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9385		6,969,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9158		6,957,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9385		6,969,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0485		7,024,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9466		6,973,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9900		6,995,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9343		6,967,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9385		6,969,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	13.9991		13,999,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.9991		13,999,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	11	100,000	1,100,000.00	14.0600		15,466,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	11	100,000	1,100,000.00	14.0600		15,466,000.00
Total Futures			122		12,200,000.00			170,582,800.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			122		12,200,000.00			170,582,800.00

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.4280		18,428.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.5412		18,541.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.4460		18,446.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.5412		18,541.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.4460		18,446.00

£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.4280	18,428.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.4200	36,840.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.5500	37,100.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.4200	36,840.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.5500	37,100.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.4004	55,201.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.4004	55,201.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4413	92,206.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4424	92,212.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5123	92,561.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5123	92,561.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5187	92,593.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4424	92,212.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4413	92,206.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.5700	185,700.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.5050	185,050.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.5727	185,727.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.5065	185,065.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.5296	185,296.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.5700	185,700.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.5065	185,065.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.5296	185,296.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.5727	185,727.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.5050	185,050.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.5805	185,805.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.5805	185,805.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	18.4150	276,225.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.4144	368,288.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.4600	369,200.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.4144	368,288.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	18.4913	647,195.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	18.4407	645,424.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.6000	930,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	53	1,000	53,000.00	18.4215	976,339.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	59	1,000	59,000.00	18.5681	1,095,517.90
£ / R 19/09/2016	Foreign Exchange Future	Buy	59	1,000	59,000.00	18.5681	1,095,517.90
£ / R 19/09/2016	Foreign Exchange Future	Sell	83	1,000	83,000.00	18.5681	1,541,152.30
£ / R 19/09/2016	Foreign Exchange Future	Buy	83	1,000	83,000.00	18.5681	1,541,152.30
£ / R 19/09/2016	Foreign Exchange Future	Sell	85	1,000	85,000.00	18.5552	1,577,192.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	86	1,000	86,000.00	18.5681	1,596,856.60
£ / R 19/09/2016	Foreign Exchange Future	Sell	105	1,000	105,000.00	18.5240	1,945,020.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.4277	2,764,155.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.4455	2,766,825.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.4455	2,766,825.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	251	1,000	251,000.00	18.5681	4,660,593.10

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	251	1,000	251,000.00	18.5681		4,660,593.10
£ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	18.4275		6,449,625.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	462	1,000	462,000.00	18.4125		8,506,575.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	462	1,000	462,000.00	18.4125		8,506,575.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	497	1,000	497,000.00	18.4207		9,155,087.90
£ / R 19/09/2016 Foreign Exchange Future		Buy	600	1,000	600,000.00	18.4141		11,048,460.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	600	1,000	600,000.00	18.4141		11,048,460.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	1,050	1,000	1,050,000.00	18.4340		19,355,700.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	18.4141		22,096,920.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	18.4141		22,096,920.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	18.4141		22,096,920.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	18.4141		22,096,920.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	18.4141		36,828,200.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	18.4141		36,828,200.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	18.4201		92,100,500.00
Total Futures			19,756		19,756,000.00			364,048,375.90
Total Options								
Total £ / R Foreign Exchange Future			19,756		19,756,000.00			364,048,375.90
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Sep 2016 ¥ / R								
¥ / R 19/09/2016 Foreign Exchange Future		Buy	30	100,000	3,000,000.00	0.1377		412,950.00
¥ / R 19/09/2016 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	0.1377		412,950.00
¥ / R 19/09/2016 Foreign Exchange Future		Sell	122	100,000	12,200,000.00	0.1362		1,661,640.00
¥ / R 19/09/2016 Foreign Exchange Future		Buy	122	100,000	12,200,000.00	0.1362		1,661,640.00
Total Futures			304		30,400,000.00			4,149,180.00
Total Options								
Total ¥ / R Foreign Exchange Future			304		30,400,000.00			4,149,180.00
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Sep 2016 € / R								
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6640		78,320.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6640		78,320.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6498		156,498.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6619		156,619.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6550		156,550.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7246		157,246.00

€ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6498	156,498.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6550	156,550.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6349	156,349.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6349	156,349.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6619	156,619.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7246	157,246.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6248	312,496.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6248	312,496.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.7248	5,503,680.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.7248	5,503,680.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	420	1,000	420,000.00	15.6609	6,577,578.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	420	1,000	420,000.00	15.6609	6,577,578.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	1,049	1,000	1,049,000.00	15.6609	16,428,284.10
€ / R 19/09/2016	Foreign Exchange Future	Buy	1,049	1,000	1,049,000.00	15.6609	16,428,284.10
Total Futures			3,788		3,788,000.00		59,367,240.20
Total Options							
Total € / R Foreign Exchange Future			3,788		3,788,000.00		59,367,240.20

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5879	105,879.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5879	105,879.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.5712	369,992.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.5712	369,992.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	54	1,000	54,000.00	10.5560	570,024.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	54	1,000	54,000.00	10.5560	570,024.00
Total Futures			198		198,000.00		2,091,790.00
Total Options							
Total AU\$ / R Foreign Exchange Future			198		198,000.00		2,091,790.00

Sep 2016 CHF / R

CHF / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4910	28,982.00
CHF / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4910	28,982.00
CHF / R 19/09/2016	Foreign Exchange Future	Sell	242	1,000	242,000.00	14.4910	3,506,822.00
CHF / R 19/09/2016	Foreign Exchange Future	Buy	242	1,000	242,000.00	14.4910	3,506,822.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			488		488,000.00			7,071,608.00
Total Options								
Total CHF / R Foreign Exchange Future			488		488,000.00			7,071,608.00

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2500		14,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2251		14,225.10
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1849		14,184.90
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1849		14,184.90
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3318		14,331.80
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2251		14,225.10
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2500		14,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3318		14,331.80
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.1729		28,345.80
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1781		28,356.20
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.1781		28,356.20
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1729		28,345.80
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.1729		42,518.70
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.1729		42,518.70
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.3309		57,323.60
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.3309		57,323.60
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1757		70,878.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1724		70,862.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1757		70,878.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1724		70,862.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3145		143,145.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2891		142,891.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2074		142,074.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2891		142,891.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2074		142,074.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3145		143,145.00
\$ / R 19/12/2016 Foreign Exchange Future	C	15.85 Sell	12	1,000	12,000.00	239.3271		2,871,925.20
\$ / R 19/12/2016 Foreign Exchange Future	P	14.20 Buy	12	1,000	12,000.00	634.4471		7,613,365.20
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2540		285,080.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2540		285,080.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2034		284,068.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2034		284,068.00

\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	Buy	25	1,000	25,000.00	83.7975	2,094,937.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	99	1,000	99,000.00	14.1950	1,405,305.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	99	1,000	99,000.00	14.1950	1,405,305.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.2958	1,429,580.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.2958	1,429,580.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.1914	1,419,140.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.1914	1,419,140.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.3164	4,294,920.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.3164	4,294,920.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	Sell	402	1,000	402,000.00	239.3271	96,209,494.20
\$ / R 19/12/2016	Foreign Exchange Future	P	14.20	Buy	402	1,000	402,000.00	634.4471	255,047,734.20
\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	Buy	414	1,000	414,000.00	239.3271	99,081,419.40
\$ / R 19/12/2016	Foreign Exchange Future	P	14.20	Sell	414	1,000	414,000.00	634.4471	262,661,099.40
\$ / R 19/12/2016	Foreign Exchange Future			Sell	497	1,000	497,000.00	14.1985	7,056,654.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	497	1,000	497,000.00	14.1985	7,056,654.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.2285	7,114,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.2285	7,114,250.00
\$ / R 19/12/2016	Foreign Exchange Future	C	21.00	Sell	500	1,000	500,000.00	10.2100	5,105,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	Buy	500	1,000	500,000.00	832.7000	416,350,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	Sell	500	1,000	500,000.00	832.7000	416,350,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	21.00	Buy	500	1,000	500,000.00	10.2100	5,105,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.20	Buy	500	1,000	500,000.00	2105.4000	1,052,700,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.20	Sell	500	1,000	500,000.00	2105.4000	1,052,700,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	Buy	803	1,000	803,000.00	83.7975	67,289,392.50
\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	Sell	828	1,000	828,000.00	83.7975	69,384,330.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.2860	14,286,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.1911	14,191,100.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.2860	14,286,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.1911	14,191,100.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	14.2315	21,347,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	14.2315	21,347,250.00
Total Futures					10,382		10,382,000.00		147,793,468.20
Total Options					6,312		6,312,000		3,810,563,697.60
Total \$ / R Foreign Exchange Future					16,694		16,694,000.00		3,958,357,165.80

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.1985	7,099,250.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.1985	7,099,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			10		1,000,000.00			14,198,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			14,198,500.00
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Dec 2016 £ / R								
£ / R 19/12/2016		Foreign Exchange Future						
			Sell	1	1,000	1,000.00	18.7981	18,798.10
£ / R 19/12/2016		Foreign Exchange Future						
			Sell	3	1,000	3,000.00	18.7700	56,310.00
£ / R 19/12/2016		Foreign Exchange Future						
			Buy	4	1,000	4,000.00	18.7770	75,108.00
£ / R 19/12/2016		Foreign Exchange Future						
			Sell	5	1,000	5,000.00	18.8117	94,058.50
£ / R 19/12/2016		Foreign Exchange Future						
			Buy	5	1,000	5,000.00	18.8117	94,058.50
Total Futures				18		18,000.00		338,333.10
Total Options								
Total £ / R Foreign Exchange Future				18		18,000.00		338,333.10
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Mar 2017 \$ / R								
\$ / R 13/03/2017		Foreign Exchange Future						
			Sell	5	1,000	5,000.00	14.4500	72,250.00
\$ / R 13/03/2017		Foreign Exchange Future						
			Sell	5	1,000	5,000.00	14.4000	72,000.00
\$ / R 13/03/2017		Foreign Exchange Future						
			Buy	5	1,000	5,000.00	14.4000	72,000.00
\$ / R 13/03/2017		Foreign Exchange Future						
			Buy	5	1,000	5,000.00	14.4500	72,250.00
\$ / R 13/03/2017		Foreign Exchange Future						
			Buy	10	1,000	10,000.00	14.5615	145,615.00
\$ / R 13/03/2017		Foreign Exchange Future						
			Sell	10	1,000	10,000.00	14.5615	145,615.00
\$ / R 13/03/2017		Foreign Exchange Future						
			Buy	10	1,000	10,000.00	14.4930	144,930.00
\$ / R 13/03/2017		Foreign Exchange Future						
			Sell	10	1,000	10,000.00	14.4930	144,930.00
\$ / R 13/03/2017		Foreign Exchange Future						
			Buy	20	1,000	20,000.00	14.4195	288,390.00
\$ / R 13/03/2017		Foreign Exchange Future						
			Sell	20	1,000	20,000.00	14.4195	288,390.00
\$ / R 13/03/2017		Foreign Exchange Future						
			Sell	25	1,000	25,000.00	14.4626	361,565.00
\$ / R 13/03/2017		Foreign Exchange Future						
			Buy	25	1,000	25,000.00	14.4626	361,565.00
\$ / R 13/03/2017		Foreign Exchange Future						
			Sell	465	1,000	465,000.00	14.3885	6,690,652.50
\$ / R 13/03/2017		Foreign Exchange Future						
			Buy	465	1,000	465,000.00	14.3885	6,690,652.50
\$ / R 13/03/2017		Foreign Exchange Future						
			Sell	500	1,000	500,000.00	14.5162	7,258,100.00
\$ / R 13/03/2017		Foreign Exchange Future						
			Sell	500	1,000	500,000.00	14.4279	7,213,950.00
\$ / R 13/03/2017		Foreign Exchange Future						
			Sell	500	1,000	500,000.00	14.5013	7,250,650.00
\$ / R 13/03/2017		Foreign Exchange Future						
			Sell	500	1,000	500,000.00	14.4319	7,215,950.00
\$ / R 13/03/2017		Foreign Exchange Future						
			Sell	500	1,000	500,000.00	14.4962	7,248,100.00
\$ / R 13/03/2017		Foreign Exchange Future						
			Buy	500	1,000	500,000.00	14.4962	7,248,100.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5013	7,250,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4319	7,215,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5162	7,258,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4279	7,213,950.00
Total Futures			6,080		6,080,000.00		87,924,305.00

Total Options

Total \$ / R Foreign Exchange Future **6,080** **6,080,000.00** **87,924,305.00**

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.1555	95,777.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.1555	95,777.50
Total Futures			10		10,000.00		191,555.00

Total Options

Total £ / R Foreign Exchange Future **10** **10,000.00** **191,555.00**

Mar 2017 ¥ / R

¥ / R 13/03/2017	Foreign Exchange Future	Buy	122	100,000	12,200,000.00	0.1418	1,729,960.00
¥ / R 13/03/2017	Foreign Exchange Future	Sell	122	100,000	12,200,000.00	0.1418	1,729,960.00
Total Futures			244		24,400,000.00		3,459,920.00

Total Options

Total ¥ / R Foreign Exchange Future **244** **24,400,000.00** **3,459,920.00**

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8870	108,870.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8870	108,870.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.8700	380,450.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.8700	380,450.00
Total Futures			90		90,000.00		978,640.00

Total Options

Total AU\$ / R Foreign Exchange Future **90** **90,000.00** **978,640.00**

Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future	Buy	174	1,000	174,000.00	19.5980	3,410,052.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	174	1,000	174,000.00	19.5980	3,410,052.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/06/2017 Foreign Exchange Future		Buy	2,754	1,000	2,754,000.00	19.5980		53,972,892.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	2,754	1,000	2,754,000.00	19.5980		53,972,892.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	2,951	1,000	2,951,000.00	19.5980		57,833,698.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	2,951	1,000	2,951,000.00	19.5980		57,833,698.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	3,001	1,000	3,001,000.00	19.5980		58,813,598.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	3,001	1,000	3,001,000.00	19.5980		58,813,598.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	7,500	1,000	7,500,000.00	19.5980		146,985,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	7,500	1,000	7,500,000.00	19.5980		146,985,000.00
		Total Futures	32,760		32,760,000.00			642,030,480.00
		Total Options						
		Total £ / R Foreign Exchange Future	32,760		32,760,000.00			642,030,480.00
Total Futures			370,732		438,052,000.00			5,663,219,838.60
Total Options			107,314		107,314,000.00			28,614,937,617.60
Grand Total for Currency Future Detailed Turnover			478,046		545,366,000.00			34,278,157,456.20