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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 02/08/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0800		14,080.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1113		14,111.30
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0889		14,088.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0505		14,050.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0889		14,088.90
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1113		14,111.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0800		14,080.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0800		28,160.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0651		28,130.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.1040		28,208.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0550		28,110.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1040		28,208.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0550		28,110.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0550		28,110.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0550	28,110.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0997	28,199.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0800	28,160.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0997	28,199.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0645	28,129.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0700	28,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0645	28,129.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0495	28,099.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0700	28,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0651	28,130.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1162	56,464.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1162	56,464.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1089	56,435.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1100	56,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1089	56,435.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1100	56,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0568	70,284.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0761	70,380.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0651	70,325.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0568	70,284.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0650	70,325.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0807	70,403.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0500	70,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0761	70,380.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1006	70,503.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0706	70,353.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0650	70,325.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0500	70,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1006	70,503.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0651	70,325.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0807	70,403.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0667	84,400.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0738	84,442.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.0738	84,442.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.0667	84,400.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.0850	98,595.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.0850	98,595.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.0505	126,454.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0724	140,724.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1316	141,316.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1000	141,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0992	140,992.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0992	140,992.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1481	141,481.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1104	141,104.00

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	14.0781		140,781.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1000		141,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1315		141,315.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1405		141,405.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1481		141,481.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1316		141,316.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0781		140,781.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1204		141,204.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1204		141,204.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0992		140,992.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1032		141,032.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1315		141,315.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0982		140,982.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1405		141,405.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1113		141,113.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0724		140,724.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0982		140,982.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1032		141,032.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.1020		169,224.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.0909		169,090.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	14.0787		168,944.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.0787		168,944.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	14	1,000	14,000.00	14.1070		197,498.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0625		210,937.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0583		210,874.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0625		210,937.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1050		211,575.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0583		210,874.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	18	1,000	18,000.00	14.0982		253,767.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	18	1,000	18,000.00	14.0982		253,767.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	19	1,000	19,000.00	14.0740		267,406.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0502		281,004.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1253		282,506.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0989		281,978.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0502		281,004.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1253		282,506.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0989		281,978.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	21	1,000	21,000.00	14.1199		296,517.90
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1081		352,702.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0614		351,535.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0713	351,782.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0614	351,535.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1044	352,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1054	352,635.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1081	352,702.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0770	351,925.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1044	352,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1054	352,635.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0770	351,925.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1151	352,877.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1434	353,585.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0713	351,782.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1151	352,877.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1434	353,585.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	14.1199	409,477.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1070	423,210.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.0450	463,485.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	14.0450	463,485.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	14.1040	465,432.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.1040	465,432.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	14.0550	463,815.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.0702	492,457.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.0702	492,457.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	39	1,000	39,000.00	14.1040	550,056.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	39	1,000	39,000.00	14.1040	550,056.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	39	1,000	39,000.00	14.0550	548,145.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	39	1,000	39,000.00	14.0550	548,145.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	39	1,000	39,000.00	14.0550	548,145.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	39	1,000	39,000.00	14.0550	548,145.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0640	562,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0640	562,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.1070	634,815.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.1070	634,815.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0800	704,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1244	706,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0706	703,530.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1980	709,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0736	703,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0736	703,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1199	705,995.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0706	703,530.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0800	704,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	56	1,000	56,000.00	14.0055	784,308.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.0900	915,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.0900	915,850.00

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	65	1,000	65,000.00	14.0800		915,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.0055		980,385.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	88	1,000	88,000.00	14.1100		1,241,680.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	88	1,000	88,000.00	14.0650		1,237,720.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	88	1,000	88,000.00	14.0828		1,239,286.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	88	1,000	88,000.00	14.0650		1,237,720.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	88	1,000	88,000.00	14.0828		1,239,286.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	88	1,000	88,000.00	14.1100		1,241,680.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	98	1,000	98,000.00	14.0505		1,376,949.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	98	1,000	98,000.00	14.0505		1,376,949.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1025		1,410,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1316		1,413,160.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1041		1,410,410.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1000		1,410,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1079		1,410,790.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0900		1,409,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1316		1,413,160.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1100		1,411,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1086		1,410,860.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1079		1,410,790.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0900		1,409,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1122		1,411,220.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0895		1,408,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1140		1,411,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1041		1,410,410.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1025		1,410,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1122		1,411,220.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0895		1,408,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1086		1,410,860.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1400		1,414,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1100		1,411,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1000		1,410,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1400		1,414,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	107	1,000	107,000.00	14.1040		1,509,128.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	107	1,000	107,000.00	14.1040		1,509,128.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	107	1,000	107,000.00	14.0550		1,503,885.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	107	1,000	107,000.00	14.0550		1,503,885.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	107	1,000	107,000.00	14.1070		1,509,449.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	111	1,000	111,000.00	14.1020		1,565,322.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	127	1,000	127,000.00	14.0561		1,785,124.70

\$ / R 19/09/2016	Foreign Exchange Future	Sell	127	1,000	127,000.00	14.0561	1,785,124.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	146	1,000	146,000.00	14.0994	2,058,512.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	163	1,000	163,000.00	14.0550	2,290,965.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	163	1,000	163,000.00	14.1040	2,298,952.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	163	1,000	163,000.00	14.0550	2,290,965.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	163	1,000	163,000.00	14.1040	2,298,952.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	163	1,000	163,000.00	14.0550	2,290,965.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	163	1,000	163,000.00	14.0550	2,290,965.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	171	1,000	171,000.00	14.1244	2,415,272.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	181	1,000	181,000.00	14.1040	2,552,824.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	181	1,000	181,000.00	14.0550	2,543,955.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	181	1,000	181,000.00	14.1040	2,552,824.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	181	1,000	181,000.00	14.0550	2,543,955.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	181	1,000	181,000.00	14.0550	2,543,955.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	181	1,000	181,000.00	14.0550	2,543,955.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1205	2,824,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1130	2,822,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1205	2,824,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0930	2,818,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1130	2,822,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0930	2,818,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1194	2,823,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	202	1,000	202,000.00	14.1003	2,848,260.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	202	1,000	202,000.00	14.1003	2,848,260.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	204	1,000	204,000.00	14.0505	2,866,302.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	204	1,000	204,000.00	14.0505	2,866,302.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	211	1,000	211,000.00	14.1054	2,976,239.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	222	1,000	222,000.00	14.0505	3,119,211.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	222	1,000	222,000.00	14.0505	3,119,211.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0799	3,519,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0911	3,522,775.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0911	3,522,775.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0799	3,519,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1271	3,531,775.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1272	3,531,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0897	3,522,425.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	275	1,000	275,000.00	14.1070	3,879,425.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	284	1,000	284,000.00	14.1040	4,005,536.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	284	1,000	284,000.00	14.0550	3,991,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	284	1,000	284,000.00	14.0550	3,991,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	284	1,000	284,000.00	14.1040	4,005,536.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	284	1,000	284,000.00	14.0550	3,991,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	284	1,000	284,000.00	14.0550	3,991,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	289	1,000	289,000.00	14.1000	4,074,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	297	1,000	297,000.00	14.0900	4,184,730.00

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	297	1,000	297,000.00	14.0900		4,184,730.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	297	1,000	297,000.00	14.0900		4,184,730.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	297	1,000	297,000.00	14.0900		4,184,730.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.0572		4,217,160.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.0703		4,221,090.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0453		4,213,590.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.0453		4,213,590.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0572		4,217,160.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	302	1,000	302,000.00	14.0600		4,246,120.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	329	1,000	329,000.00	14.1268		4,647,717.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.0925		4,932,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.0925		4,932,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	370	1,000	370,000.00	14.0600		5,202,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	426	1,000	426,000.00	14.1070		6,009,582.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	456	1,000	456,000.00	14.0850		6,422,760.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	456	1,000	456,000.00	14.0850		6,422,760.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	481	1,000	481,000.00	14.0740		6,769,594.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	14.1000		6,909,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	14.0785		6,898,465.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1020		7,051,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1100		7,055,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0703		7,035,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9360		6,968,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9360		6,968,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1530		7,076,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0773		7,038,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1003		7,050,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1150		7,057,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1253		7,062,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1480		7,074,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1107		7,055,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1217		7,060,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1216		7,060,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1216		7,060,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1217		7,060,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1218		7,060,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1215		7,060,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1255		7,062,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1257		7,062,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1258		7,062,900.00

\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1218	7,060,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1217	7,060,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0566	7,028,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1190	7,059,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0773	7,038,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	569	1,000	569,000.00	14.0505	7,994,734.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	14.1003	8,460,180.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	622	1,000	622,000.00	14.0737	8,753,841.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	622	1,000	622,000.00	14.0737	8,753,841.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	701	1,000	701,000.00	14.0505	9,849,400.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	14.0798	10,559,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.0798	10,559,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.0889	10,566,675.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.1216	10,591,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.1188	10,589,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.1108	10,583,100.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.62 Buy	900	1,000	900,000.00	189.6800	170,712,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.62 Buy	900	1,000	900,000.00	189.6800	170,712,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.72 Buy	900	1,000	900,000.00	165.7400	149,166,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.72 Buy	900	1,000	900,000.00	165.7400	149,166,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.62 Sell	900	1,000	900,000.00	189.6800	170,712,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.72 Sell	900	1,000	900,000.00	165.7400	149,166,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	980	1,000	980,000.00	14.1040	13,821,920.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	980	1,000	980,000.00	14.0550	13,773,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	980	1,000	980,000.00	14.1040	13,821,920.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	980	1,000	980,000.00	14.0550	13,773,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	980	1,000	980,000.00	14.0550	13,773,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	980	1,000	980,000.00	14.0550	13,773,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	14.0933	16,911,960.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.62 Sell	1,350	1,000	1,350,000.00	189.6800	256,068,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.62 Buy	1,350	1,000	1,350,000.00	189.6800	256,068,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.03 Sell	1,350	1,000	1,350,000.00	27.9800	37,773,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.72 Buy	1,350	1,000	1,350,000.00	165.7400	223,749,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.72 Sell	1,350	1,000	1,350,000.00	165.7400	223,749,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.86 Sell	1,350	1,000	1,350,000.00	37.3500	50,422,500.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.86 Sell	1,350	1,000	1,350,000.00	37.3500	50,422,500.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.03 Sell	1,350	1,000	1,350,000.00	27.9800	37,773,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.86 Buy	1,350	1,000	1,350,000.00	37.3500	50,422,500.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.03 Buy	1,350	1,000	1,350,000.00	27.9800	37,773,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.78 Sell	1,350	1,000	1,350,000.00	231.6800	312,768,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.68 Sell	1,350	1,000	1,350,000.00	193.2200	260,847,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.68 Sell	1,350	1,000	1,350,000.00	193.2200	260,847,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.78 Sell	1,350	1,000	1,350,000.00	231.6800	312,768,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.78 Buy	1,350	1,000	1,350,000.00	231.6800	312,768,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.68 Buy	1,350	1,000	1,350,000.00	193.2200	260,847,000.00

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	1,500	1,000	1,500,000.00	14.0736		21,110,400.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.62 Buy	1,500	1,000	1,500,000.00	189.6800		284,520,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.72 Buy	1,500	1,000	1,500,000.00	165.7400		248,610,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.30 Buy	1,620	1,000	1,620,000.00	286.4600		464,065,200.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.20 Sell	1,620	1,000	1,620,000.00	97.7900		158,419,800.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.30 Sell	1,620	1,000	1,620,000.00	286.4600		464,065,200.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.20 Buy	1,620	1,000	1,620,000.00	97.7900		158,419,800.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50 Sell	1,620	1,000	1,620,000.00	135.6200		219,704,400.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50 Buy	1,620	1,000	1,620,000.00	135.6200		219,704,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,794	1,000	1,794,000.00	14.0595		25,222,743.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,794	1,000	1,794,000.00	14.0555		25,215,567.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.30 Buy	1,923	1,000	1,923,000.00	286.4600		550,862,580.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.20 Sell	1,923	1,000	1,923,000.00	97.7900		188,050,170.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50 Sell	1,923	1,000	1,923,000.00	135.6200		260,797,260.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,020	1,000	2,020,000.00	14.1003		28,482,606.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.86 Sell	2,025	1,000	2,025,000.00	37.3500		75,633,750.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.86 Buy	2,025	1,000	2,025,000.00	37.3500		75,633,750.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.03 Sell	2,025	1,000	2,025,000.00	27.9800		56,659,500.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.03 Buy	2,025	1,000	2,025,000.00	27.9800		56,659,500.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.78 Buy	2,025	1,000	2,025,000.00	231.6800		469,152,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.68 Sell	2,025	1,000	2,025,000.00	193.2200		391,270,500.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.68 Buy	2,025	1,000	2,025,000.00	193.2200		391,270,500.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.78 Sell	2,025	1,000	2,025,000.00	231.6800		469,152,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.86 Sell	2,250	1,000	2,250,000.00	37.3500		84,037,500.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.03 Sell	2,250	1,000	2,250,000.00	27.9800		62,955,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.78 Sell	2,250	1,000	2,250,000.00	231.6800		521,280,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.68 Sell	2,250	1,000	2,250,000.00	193.2200		434,745,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.0570		35,142,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.1090		35,272,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.1090		35,272,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.1100		42,330,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.1100		42,330,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,450	1,000	3,450,000.00	14.1003		48,646,035.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.62 Buy	4,650	1,000	4,650,000.00	191.6800		891,312,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.72 Buy	4,650	1,000	4,650,000.00	167.7400		779,991,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.0869		70,434,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.0933		70,466,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5,350	1,000	5,350,000.00	14.0947		75,406,645.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	6,368	1,000	6,368,000.00	14.0953		89,758,870.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	6,570	1,000	6,570,000.00	14.1003		92,638,971.00

\$ / R 19/09/2016	Foreign Exchange Future	C	16.03	Sell	6,975	1,000	6,975,000.00	25.9800	181,210,500.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.86	Sell	6,975	1,000	6,975,000.00	35.3500	246,566,250.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.78	Sell	6,975	1,000	6,975,000.00	229.6800	1,602,018,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.68	Sell	6,975	1,000	6,975,000.00	191.2200	1,333,759,500.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.30	Sell	7,457	1,000	7,457,000.00	286.4600	2,136,132,220.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.30	Buy	7,457	1,000	7,457,000.00	286.4600	2,136,132,220.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.20	Sell	7,457	1,000	7,457,000.00	97.7900	729,220,030.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.20	Buy	7,457	1,000	7,457,000.00	97.7900	729,220,030.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	Sell	7,457	1,000	7,457,000.00	135.6200	1,011,318,340.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	Buy	7,457	1,000	7,457,000.00	135.6200	1,011,318,340.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	7,966	1,000	7,966,000.00	14.0600	112,001,960.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	8,000	1,000	8,000,000.00	14.0947	112,757,600.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	8,638	1,000	8,638,000.00	14.0600	121,450,280.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	9,800	1,000	9,800,000.00	14.1313	138,486,740.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	9,800	1,000	9,800,000.00	14.1313	138,486,740.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.30	Buy	11,000	1,000	11,000,000.00	288.4600	3,173,060,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.20	Sell	11,000	1,000	11,000,000.00	95.7900	1,053,690,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	Sell	11,000	1,000	11,000,000.00	133.6200	1,469,820,000.00
Total Futures					147,261		147,261,000.00		2,075,340,070.20
Total Options					185,631		185,631,000		28,695,135,740.00
Total \$ / R Foreign Exchange Future					332,892		332,892,000.00		30,770,475,810.20

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	1	100,000	100,000.00	14.1041	1,410,410.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	1	100,000	100,000.00	14.0576	1,405,760.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	14.0911	1,409,110.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	14.1041	1,410,410.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	14.0576	1,405,760.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	1	100,000	100,000.00	14.0911	1,409,110.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	4	100,000	400,000.00	14.1097	5,643,880.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	4	100,000	400,000.00	14.0965	5,638,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	4	100,000	400,000.00	14.0965	5,638,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	4	100,000	400,000.00	14.1097	5,643,880.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.1087	7,054,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.1082	7,054,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.1082	7,054,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.1082	7,054,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.1082	7,054,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.1087	7,054,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	8	100,000	800,000.00	14.0965	11,277,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	8	100,000	800,000.00	14.0965	11,277,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			68		6,800,000.00			95,895,020.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			68		6,800,000.00			95,895,020.00

Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.7646		18,764.60
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.7646		18,764.60
£ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.7499		56,249.70
£ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.6345		55,903.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.6336		55,900.80
£ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.6336		55,900.80
£ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.6345		55,903.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.7499		56,249.70
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.7750		187,750.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.7750		187,750.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.7700		375,400.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.7550		375,100.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.7700		375,400.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.7550		375,100.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	24	1,000	24,000.00	18.5517		445,240.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	24	1,000	24,000.00	18.5517		445,240.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	18.7356		468,390.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	18.7356		468,390.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.7500		937,500.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.7700		938,500.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.7500		937,500.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.7700		938,500.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.6500		932,500.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.6500		932,500.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	18.5990		1,115,940.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	18.5990		1,115,940.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.6795		1,867,950.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.7680		1,876,800.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.6807		1,868,070.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.6795		1,867,950.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.7754		1,877,540.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.7680		1,876,800.00

£ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.6807	1,868,070.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.7754	1,877,540.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	147	1,000	147,000.00	18.6788	2,745,783.60
£ / R 19/09/2016	Foreign Exchange Future		Sell	147	1,000	147,000.00	18.6788	2,745,783.60
£ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	18.6746	2,801,190.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	18.6746	2,801,190.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	18.6746	2,801,190.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	18.6746	2,801,190.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	18.6775	5,603,250.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	18.6775	5,603,250.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	18.6048	6,511,680.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	18.6048	6,511,680.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	18.6895	9,344,750.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	18.6895	9,344,750.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	18.6325	22,359,000.00
£ / R 19/09/2016	Foreign Exchange Future	C	23.60 Buy	1,800	1,000	1,800,000.00	15.5300	27,954,000.00
£ / R 19/09/2016	Foreign Exchange Future	C	23.60 Buy	1,800	1,000	1,800,000.00	15.5300	27,954,000.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	18.6325	37,265,000.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	2,400	1,000	2,400,000.00	18.6325	44,718,000.00
£ / R 19/09/2016	Foreign Exchange Future	C	23.60 Sell	2,700	1,000	2,700,000.00	15.5300	41,931,000.00
£ / R 19/09/2016	Foreign Exchange Future	C	23.60 Buy	2,700	1,000	2,700,000.00	15.5300	41,931,000.00
£ / R 19/09/2016	Foreign Exchange Future	P	18.90 Sell	2,700	1,000	2,700,000.00	638.6000	1,724,220,000.00
£ / R 19/09/2016	Foreign Exchange Future	P	18.90 Sell	2,700	1,000	2,700,000.00	638.6000	1,724,220,000.00
£ / R 19/09/2016	Foreign Exchange Future	P	18.90 Buy	2,700	1,000	2,700,000.00	638.6000	1,724,220,000.00
£ / R 19/09/2016	Foreign Exchange Future	P	18.90 Buy	2,700	1,000	2,700,000.00	638.6000	1,724,220,000.00
£ / R 19/09/2016	Foreign Exchange Future	C	23.60 Sell	3,000	1,000	3,000,000.00	15.5300	46,590,000.00
£ / R 19/09/2016	Foreign Exchange Future	C	23.60 Buy	3,000	1,000	3,000,000.00	15.5300	46,590,000.00
£ / R 19/09/2016	Foreign Exchange Future	P	18.90 Sell	4,050	1,000	4,050,000.00	638.6000	2,586,330,000.00
£ / R 19/09/2016	Foreign Exchange Future	P	18.90 Buy	4,050	1,000	4,050,000.00	638.6000	2,586,330,000.00
£ / R 19/09/2016	Foreign Exchange Future	P	18.90 Sell	4,500	1,000	4,500,000.00	638.6000	2,873,700,000.00
£ / R 19/09/2016	Foreign Exchange Future	P	18.90 Buy	4,500	1,000	4,500,000.00	638.6000	2,873,700,000.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	6,800	1,000	6,800,000.00	18.6325	126,701,000.00
£ / R 19/09/2016	Foreign Exchange Future	C	23.60 Sell	9,300	1,000	9,300,000.00	13.5300	125,829,000.00
£ / R 19/09/2016	Foreign Exchange Future	P	18.90 Sell	13,950	1,000	13,950,000.00	636.6000	8,880,570,000.00
Total Futures				17,032		17,032,000.00		317,565,686.00
Total Options				66,150		66,150,000		27,056,289,000.00
Total £ / R Foreign Exchange Future				83,182		83,182,000.00		27,373,854,686.00

Sep 2016 ¥ / R

¥ / R 19/09/2016	Foreign Exchange Future		Sell	3,040	100,000	304,000,000.00	0.1392	42,327,136.00
¥ / R 19/09/2016	Foreign Exchange Future		Buy	3,040	100,000	304,000,000.00	0.1392	42,327,136.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			6,080		608,000,000.00			84,654,272.00
Total Options								
Total ¥ / R Foreign Exchange Future			6,080		608,000,000.00			84,654,272.00

Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8536		31,707.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8207		31,641.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8536		31,707.20
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8207		31,641.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.8387		47,516.10
€ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.8298		47,489.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.8387		47,516.10
€ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.8298		47,489.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.7765		236,647.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.7765		236,647.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.7770		473,310.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.7770		473,310.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	15.8610		872,355.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.8345		2,375,175.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.8385		2,375,775.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.7900		2,368,500.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.7900		2,368,500.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.7820		2,367,300.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.8385		2,375,775.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.8345		2,375,175.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	194	1,000	194,000.00	15.7949		3,064,210.60
€ / R 19/09/2016	Foreign Exchange Future	Sell	194	1,000	194,000.00	15.7949		3,064,210.60
€ / R 19/09/2016	Foreign Exchange Future	Sell	195	1,000	195,000.00	15.8611		3,092,914.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.8485		3,169,700.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.8485		3,169,700.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	228	1,000	228,000.00	15.8150		3,605,820.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	228	1,000	228,000.00	15.8150		3,605,820.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	233	1,000	233,000.00	15.8626		3,695,985.80
€ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8613		3,965,325.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8570		3,964,250.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	333	1,000	333,000.00	15.7867		5,256,971.10
€ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7746		7,887,300.00

€ / R 19/09/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8485	7,924,250.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8485	7,924,250.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	700	1,000	700,000.00	15.8545	11,098,150.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	983	1,000	983,000.00	15.7718	15,503,679.40
€ / R 19/09/2016 Foreign Exchange Future	Sell	983	1,000	983,000.00	15.8685	15,598,735.50
€ / R 19/09/2016 Foreign Exchange Future	Buy	983	1,000	983,000.00	15.8685	15,598,735.50
€ / R 19/09/2016 Foreign Exchange Future	Sell	983	1,000	983,000.00	15.7718	15,503,679.40

Total Futures		9,852		9,852,000.00		155,908,865.60
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Total Options

Total € / R Foreign Exchange Future		9,852		9,852,000.00		155,908,865.60
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Sep 2016 AU\$ / R

AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	30	1,000	30,000.00	10.6062	318,186.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	30	1,000	30,000.00	10.6062	318,186.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6785	1,067,850.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7200	1,072,000.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6785	1,067,850.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7200	1,072,000.00

Total Futures		460		460,000.00		4,916,072.00
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Total Options

Total AU\$ / R Foreign Exchange Future		460		460,000.00		4,916,072.00
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Sep 2016 \$ / R

\$ / R 27/09/2016 Any day expiry	Sell	500	1,000	500,000.00	14.1008	7,050,400.00
\$ / R 27/09/2016 Any day expiry	Sell	500	1,000	500,000.00	14.1508	7,075,400.00
\$ / R 27/09/2016 Any day expiry	Buy	500	1,000	500,000.00	14.1008	7,050,400.00
\$ / R 27/09/2016 Any day expiry	Buy	500	1,000	500,000.00	14.1508	7,075,400.00

Total Futures		2,000		2,000,000.00		28,251,600.00
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Total Options

Total \$ / R Any day expiry		2,000		2,000,000.00		28,251,600.00
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Oct 2016 \$ / R

\$ / R 27/10/2016 Any day expiry	Buy	2,000	1,000	2,000,000.00	14.1819	28,363,800.00
\$ / R 27/10/2016 Any day expiry	Sell	2,000	1,000	2,000,000.00	14.1819	28,363,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			4,000		4,000,000.00			56,727,600.00
Total Options								
Total \$ / R Any day expiry			4,000		4,000,000.00			56,727,600.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3200	14,320.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3600	14,360.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3250	14,325.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3600	14,360.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3200	14,320.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3250	14,325.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3757	143,757.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3757	143,757.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3363	143,363.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3363	143,363.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Buy	82	1,000	82,000.00	732.7100	60,082,220.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Sell	82	1,000	82,000.00	732.7100	60,082,220.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	89	1,000	89,000.00	14.3562	1,277,701.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3500	1,435,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3603	1,436,030.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3433	1,434,330.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3603	1,436,030.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3500	1,435,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3603	1,436,030.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3433	1,434,330.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3603	1,436,030.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Buy	109	1,000	109,000.00	732.7100	79,865,390.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Sell	109	1,000	109,000.00	732.7100	79,865,390.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	111	1,000	111,000.00	14.3603	1,593,993.30
\$ / R 19/12/2016	Foreign Exchange Future		Sell	190	1,000	190,000.00	14.3514	2,726,766.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	190	1,000	190,000.00	14.3514	2,726,766.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	190	1,000	190,000.00	14.3464	2,725,816.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3635	2,872,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3635	2,872,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	290	1,000	290,000.00	14.3140	4,151,060.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	290	1,000	290,000.00	14.3140	4,151,060.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3547	7,177,350.00

\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3547	7,177,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3385	14,338,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3385	14,338,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.3313	21,496,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.3313	21,496,950.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Buy	2,835	1,000	2,835,000.00	732.7100	2,077,232,850.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Sell	2,835	1,000	2,835,000.00	732.7100	2,077,232,850.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.40 Sell	7,476	1,000	7,476,000.00	1376.9400	10,294,003,440.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.40 Buy	7,476	1,000	7,476,000.00	1376.9400	10,294,003,440.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Buy	8,814	1,000	8,814,000.00	732.7100	6,458,105,940.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Sell	8,814	1,000	8,814,000.00	732.7100	6,458,105,940.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Buy	11,840	1,000	11,840,000.00	734.7600	8,699,558,400.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.40 Sell	24,114	1,000	24,114,000.00	1376.9400	33,203,531,160.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.40 Buy	24,114	1,000	24,114,000.00	1376.9400	33,203,531,160.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.40 Buy	31,590	1,000	31,590,000.00	1379.6000	43,581,564,000.00
Total Futures				8,596		8,596,000.00		123,267,193.10
Total Options				130,290		130,290,000		156,626,764,400.00
Total \$ / R Foreign Exchange Future				138,886		138,886,000.00		156,750,031,593.10

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	14.3598	1,435,980.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	14.3598	1,435,980.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	14.3428	1,434,280.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	14.3598	1,435,980.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	14.3598	1,435,980.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	14.3428	1,434,280.00
Total Futures				6		600,000.00		8,612,480.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				6		600,000.00		8,612,480.00

Dec 2016 ¥ / R

¥ / R 19/12/2016	Foreign Exchange Future		Buy	19	100,000	1,900,000.00	0.1420	269,705.00
¥ / R 19/12/2016	Foreign Exchange Future		Sell	19	100,000	1,900,000.00	0.1420	269,705.00
Total Futures				38		3,800,000.00		539,410.00
Total Options								
Total ¥ / R Foreign Exchange Future				38		3,800,000.00		539,410.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2016 € / R								
€ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2031		162,031.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2031		162,031.00
Total Futures			20		20,000.00			324,062.00
Total Options								
Total € / R Foreign Exchange Future			20		20,000.00			324,062.00

Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.6050		43,815.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.6050		43,815.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5920		72,960.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5920		72,960.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.5637		87,382.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.5637		87,382.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.6186		365,465.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.6186		365,465.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5738		1,457,380.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5370		1,453,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5370		1,453,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5738		1,457,380.00
Total Futures			478		478,000.00			6,961,404.40
Total Options								
Total \$ / R Foreign Exchange Future			478		478,000.00			6,961,404.40

Jun 2017 £ / R								
£ / R 19/06/2017 Foreign Exchange Future		Sell	1,366	1,000	1,366,000.00	19.7940		27,038,604.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	1,366	1,000	1,366,000.00	19.7940		27,038,604.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	1,878	1,000	1,878,000.00	19.7940		37,173,132.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	1,878	1,000	1,878,000.00	19.7940		37,173,132.00

	Total Futures	6,488	6,488,000.00	128,423,472.00
	Total Options			
	Total £ / R Foreign Exchange Future	6,488	6,488,000.00	128,423,472.00
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Total Futures		202,379	815,387,000.00	3 087 387 207.30
Total Options		382,071	382,071,000.00	212 378 189 140.00
Grand Total for Currency Future Detailed Turnover		584,450	1,197,458,000.00	215 465 576 347.30