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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/08/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2016 \$ / R								
\$ / R 24/08/2016 Any day expiry	C	13.32 Buy	300	1,000	300,000.00	177.7900		53,337,000.00
\$ / R 24/08/2016 Any day expiry	C	13.32 Buy	300	1,000	300,000.00	177.7900		53,337,000.00
\$ / R 24/08/2016 Any day expiry	C	13.32 Buy	475	1,000	475,000.00	177.7900		84,450,250.00
\$ / R 24/08/2016 Any day expiry	C	13.32 Buy	475	1,000	475,000.00	177.7900		84,450,250.00
\$ / R 24/08/2016 Any day expiry	C	13.32 Buy	1,225	1,000	1,225,000.00	177.7900		217,792,750.00
\$ / R 24/08/2016 Any day expiry	C	13.32 Buy	1,225	1,000	1,225,000.00	177.7900		217,792,750.00
\$ / R 24/08/2016 Any day expiry	C	13.32 Sell	2,000	1,000	2,000,000.00	176.7900		353,580,000.00
\$ / R 24/08/2016 Any day expiry	C	13.32 Buy	2,000	1,000	2,000,000.00	176.7900		353,580,000.00
\$ / R 24/08/2016 Any day expiry	C	13.32 Sell	2,000	1,000	2,000,000.00	177.7900		355,580,000.00

Total Futures	0	0.00	0.00
Total Options	10,000	10,000,000	1,773,900,000.00
Total \$ / R Any day expiry	10,000	10,000,000.00	1,773,900,000.00

Aug 2016 \$ / R

\$ / R 29/08/2016	Any day expiry	C	14.18 Buy	929	1,000	929,000.00	24.9100	23,141,390.00
\$ / R 29/08/2016	Any day expiry	C	14.18 Buy	929	1,000	929,000.00	24.9100	23,141,390.00
\$ / R 29/08/2016	Any day expiry	C	14.75 Sell	929	1,000	929,000.00	2.4100	2,238,890.00
\$ / R 29/08/2016	Any day expiry	C	14.75 Sell	929	1,000	929,000.00	2.4100	2,238,890.00
\$ / R 29/08/2016	Any day expiry	C	14.18 Buy	1,048	1,000	1,048,000.00	24.9100	26,105,680.00
\$ / R 29/08/2016	Any day expiry	C	14.75 Sell	1,048	1,000	1,048,000.00	2.4100	2,525,680.00
\$ / R 29/08/2016	Any day expiry	C	14.18 Buy	1,048	1,000	1,048,000.00	24.9100	26,105,680.00
\$ / R 29/08/2016	Any day expiry	C	14.75 Sell	1,048	1,000	1,048,000.00	2.4100	2,525,680.00
\$ / R 29/08/2016	Any day expiry	C	14.18 Buy	3,403	1,000	3,403,000.00	24.9100	84,768,730.00
\$ / R 29/08/2016	Any day expiry	C	14.75 Sell	3,403	1,000	3,403,000.00	2.4100	8,201,230.00
\$ / R 29/08/2016	Any day expiry	C	14.18 Buy	3,403	1,000	3,403,000.00	24.9100	84,768,730.00
\$ / R 29/08/2016	Any day expiry	C	14.75 Sell	3,403	1,000	3,403,000.00	2.4100	8,201,230.00
\$ / R 29/08/2016	Any day expiry	C	14.18 Buy	14,692	1,000	14,692,000.00	24.9100	365,977,720.00
\$ / R 29/08/2016	Any day expiry	C	14.75 Sell	14,692	1,000	14,692,000.00	2.4100	35,407,720.00
\$ / R 29/08/2016	Any day expiry	C	14.75 Sell	14,692	1,000	14,692,000.00	2.4100	35,407,720.00
\$ / R 29/08/2016	Any day expiry	C	14.18 Buy	14,692	1,000	14,692,000.00	24.9100	365,977,720.00
\$ / R 29/08/2016	Any day expiry	C	14.18 Buy	19,928	1,000	19,928,000.00	24.9100	496,406,480.00
\$ / R 29/08/2016	Any day expiry	C	14.18 Buy	19,928	1,000	19,928,000.00	24.9100	496,406,480.00
\$ / R 29/08/2016	Any day expiry	C	14.75 Sell	19,928	1,000	19,928,000.00	2.4100	48,026,480.00
\$ / R 29/08/2016	Any day expiry	C	14.75 Sell	19,928	1,000	19,928,000.00	2.4100	48,026,480.00
\$ / R 29/08/2016	Any day expiry	C	14.75 Buy	40,000	1,000	40,000,000.00	2.4100	96,400,000.00
\$ / R 29/08/2016	Any day expiry	C	14.18 Sell	40,000	1,000	40,000,000.00	24.9100	996,400,000.00
Total Futures				0		0.00		0.00
Total Options				240,000		240,000,000		3,278,400,000.00
Total \$ / R Any day expiry				240,000		240,000,000.00		3,278,400,000.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4420	13,442.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4600	13,460.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5011	13,501.10
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4188	13,418.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4188	13,418.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5011	13,501.10
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4600	13,460.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3800	26,760.00

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	2	1,000	2,000.00	13.4099		26,819.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4030		26,806.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4600		26,920.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3700		26,740.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4810		26,962.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4430		26,886.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4430		26,886.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3653		26,730.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4099		26,819.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3500		26,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4785		26,957.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5419		27,083.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5419		27,083.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3917		26,783.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3944		26,788.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3999		26,799.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4099		26,819.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3653		26,730.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4858		26,971.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3800		26,760.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4858		26,971.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3500		26,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4848		26,969.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4848		26,969.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4165		40,249.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.3690		40,107.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.3184		39,955.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.3690		40,107.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.4165		40,249.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.3184		39,955.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.3842		53,536.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.3842		53,536.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3600		66,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3921		66,960.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3824		66,912.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3150		66,575.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3350		66,675.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3800		66,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3577		66,788.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5099		67,549.50

\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4856	67,428.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3534	66,767.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3651	66,825.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3824	66,912.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3800	66,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5099	67,549.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4856	67,428.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4900	67,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5000	67,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3600	66,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5000	67,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3450	66,725.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3250	66,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3500	66,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3050	66,525.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3350	66,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3150	66,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4143	67,071.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5380	67,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3750	66,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4123	67,061.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4143	67,071.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5380	67,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5233	67,616.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4978	67,489.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5151	67,575.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3651	66,825.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3866	66,933.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3921	66,960.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3050	66,525.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4978	67,489.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4063	67,031.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7099	68,549.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4188	67,094.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4063	67,031.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3250	66,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3450	66,725.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7099	68,549.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3577	66,788.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5236	67,618.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4000	67,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4000	67,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4900	67,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3534	66,767.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5000	67,500.00

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	5	1,000	5,000.00	13.4123		67,061.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5236		67,618.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3750		66,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5233		67,616.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4848		67,424.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4848		67,424.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4039		80,423.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4924		80,954.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4924		80,954.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4039		80,423.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.4139		93,897.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5191		94,633.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5112		94,578.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.4848		94,393.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5112		94,578.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.3620		93,534.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.3643		93,550.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.3620		93,534.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.4139		93,897.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5191		94,633.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.3643		93,550.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.3989		107,191.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.3695		106,956.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.3695		106,956.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.3050		119,745.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.3624		120,261.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.3624		120,261.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.3050		119,745.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3148		133,148.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4150		134,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3810		133,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4133		134,133.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3200		133,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4150		134,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3806		133,806.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4138		134,138.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3210		133,210.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3210		133,210.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4350		134,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3763		133,763.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3512	133,512.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3610	133,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5197	135,197.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5000	135,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5383	135,383.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5379	135,379.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5237	135,237.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3210	133,210.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3700	133,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3200	133,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4133	134,133.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5197	135,197.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4900	134,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4780	134,780.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3532	133,532.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4000	134,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4150	134,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3806	133,806.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4150	134,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5400	135,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5408	135,408.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5039	135,039.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4741	134,741.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4875	134,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4875	134,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5297	135,297.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4000	134,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3700	133,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3532	133,532.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4875	134,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4875	134,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5135	135,135.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5131	135,131.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4162	134,162.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3943	133,943.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3950	133,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5400	135,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4138	134,138.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3950	133,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4000	134,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3512	133,512.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5000	135,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5383	135,383.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5237	135,237.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4350	134,350.00

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		Buy	10	1,000	10,000.00	13.5379		135,379.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4050		134,050.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5039		135,039.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4741		134,741.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4780		134,780.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	11	1,000	11,000.00	13.4200		147,620.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	11	1,000	11,000.00	13.4304		147,734.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	11	1,000	11,000.00	13.4304		147,734.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	11	1,000	11,000.00	13.4200		147,620.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	12	1,000	12,000.00	13.4603		161,523.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	12	1,000	12,000.00	13.4603		161,523.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	13	1,000	13,000.00	13.3700		173,810.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4856		202,284.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4063		201,094.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	16	1,000	16,000.00	13.3469		213,550.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	16	1,000	16,000.00	13.3469		213,550.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	18	1,000	18,000.00	13.5139		243,250.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	18	1,000	18,000.00	13.5139		243,250.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	18	1,000	18,000.00	13.4860		242,748.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	18	1,000	18,000.00	13.4860		242,748.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4189		268,378.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4500		269,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4569		269,138.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5383		270,766.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3861		267,722.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3755		267,510.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4062		268,124.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6050		272,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6050		272,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5383		270,766.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4569		269,138.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4189		268,378.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4500		269,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5383		270,766.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3655		267,310.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3275		266,550.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4029		268,058.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4500		269,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4029		268,058.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3861		267,722.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7349	274,698.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6710	273,420.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6309	272,618.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3954	267,908.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3755	267,510.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3275	266,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3655	267,310.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6710	273,420.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6309	272,618.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7349	274,698.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4481	336,202.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3463	333,657.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4201	335,502.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4201	335,502.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5136	337,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4481	336,202.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3463	333,657.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4835	337,087.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3463	333,657.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4481	336,202.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4835	337,087.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3717	334,292.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4012	335,030.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3717	334,292.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4201	335,502.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4012	335,030.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4798	404,394.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4164	402,492.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4798	404,394.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5213	405,639.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3209	399,627.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4164	402,492.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3209	399,627.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5213	405,639.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.3445	440,368.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.4188	456,239.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.4188	456,239.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.4669	471,341.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.3719	468,016.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.4669	471,341.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.3719	468,016.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.3738	494,830.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.3738	494,830.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.6409	504,713.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.6409	504,713.30

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	39	1,000	39,000.00	13.4200		523,380.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	39	1,000	39,000.00	13.4200		523,380.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.4150		536,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.4835		539,340.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	46	1,000	46,000.00	13.3610		614,606.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	46	1,000	46,000.00	13.3610		614,606.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4000		670,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4150		670,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3500		667,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3578		667,890.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3578		667,890.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3535		667,675.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3535		667,675.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5188		675,940.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3516		667,580.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3613		668,065.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3467		667,335.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4140		670,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3940		669,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6974		684,870.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5150		675,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3552		667,760.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3767		668,835.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4827		674,135.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4000		670,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4150		670,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6974		684,870.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5150		675,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	53	1,000	53,000.00	13.4165		711,074.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	53	1,000	53,000.00	13.4165		711,074.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	64	1,000	64,000.00	13.4165		858,656.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	64	1,000	64,000.00	13.4165		858,656.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	65	1,000	65,000.00	13.4143		871,929.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	65	1,000	65,000.00	13.4143		871,929.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.4874		944,118.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.4874		944,118.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	73	1,000	73,000.00	13.3803		976,761.90
\$ / R 19/09/2016 Foreign Exchange Future		Sell	73	1,000	73,000.00	13.3803		976,761.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.4931		1,011,982.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.4931		1,011,982.50

\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.4931	1,011,982.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.4931	1,011,982.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.4820	1,078,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.4820	1,078,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	82	1,000	82,000.00	13.3803	1,097,184.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	82	1,000	82,000.00	13.3803	1,097,184.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	87	1,000	87,000.00	13.3745	1,163,581.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.3900	1,205,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.3900	1,205,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.4000	1,273,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.3500	1,268,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.4900	1,281,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.4900	1,281,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.4000	1,273,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	98	1,000	98,000.00	13.4426	1,317,374.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	98	1,000	98,000.00	13.4426	1,317,374.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	98	1,000	98,000.00	13.4426	1,317,374.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3500	1,335,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4902	1,349,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4625	1,346,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3500	1,335,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4902	1,349,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4926	1,349,260.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4926	1,349,260.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5900	1,359,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5900	1,359,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3637	1,336,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5450	1,354,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3637	1,336,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4562	1,345,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3524	1,335,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4625	1,346,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3524	1,335,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4895	1,348,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5455	1,354,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5455	1,354,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4895	1,348,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3556	1,335,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3525	1,335,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3637	1,336,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3707	1,337,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4562	1,345,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3965	1,339,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3958	1,339,580.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3739	1,337,390.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4130		1,341,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4100		1,341,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4230		1,342,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3524		1,335,240.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3556		1,335,560.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4230		1,342,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4130		1,341,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4100		1,341,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3965		1,339,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3707		1,337,070.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	100	1,000	100,000.00	123.5700		12,357,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	100	1,000	100,000.00	123.5700		12,357,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	100	1,000	100,000.00	123.5700		12,357,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50 Buy	100	1,000	100,000.00	349.1000		34,910,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50 Sell	100	1,000	100,000.00	349.1000		34,910,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50 Sell	100	1,000	100,000.00	349.1000		34,910,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	110	1,000	110,000.00	13.5408		1,489,488.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	13.4835		1,685,437.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	135	1,000	135,000.00	13.6479		1,842,466.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	135	1,000	135,000.00	13.6479		1,842,466.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.4926		2,023,890.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.4926		2,023,890.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.4931		2,023,965.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.4399		2,015,985.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.4399		2,015,985.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	154	1,000	154,000.00	13.3738		2,059,565.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	154	1,000	154,000.00	13.3738		2,059,565.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	169	1,000	169,000.00	13.3930		2,263,417.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	169	1,000	169,000.00	13.3930		2,263,417.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	180	1,000	180,000.00	13.4220		2,415,960.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	180	1,000	180,000.00	13.4220		2,415,960.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	180	1,000	180,000.00	13.4220		2,415,960.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	189	1,000	189,000.00	13.3610		2,525,229.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	189	1,000	189,000.00	13.3610		2,525,229.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	191	1,000	191,000.00	13.3549		2,550,785.90
\$ / R 19/09/2016	Foreign Exchange Future		Buy	191	1,000	191,000.00	13.3700		2,553,670.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	191	1,000	191,000.00	13.3549		2,550,785.90
\$ / R 19/09/2016	Foreign Exchange Future		Sell	191	1,000	191,000.00	13.3700		2,553,670.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7000		2,740,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7000		2,740,000.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3660	2,673,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3660	2,673,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	210	1,000	210,000.00	13.3356	2,800,476.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	210	1,000	210,000.00	13.3356	2,800,476.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	215	1,000	215,000.00	13.3548	2,871,282.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	215	1,000	215,000.00	13.3548	2,871,282.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	219	1,000	219,000.00	13.3490	2,923,431.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	219	1,000	219,000.00	13.3490	2,923,431.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3356	3,333,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3356	3,333,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	262	1,000	262,000.00	13.3803	3,505,638.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	262	1,000	262,000.00	13.3803	3,505,638.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4718	4,041,540.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5450	4,063,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4718	4,041,540.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6660	4,099,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6660	4,099,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	304	1,000	304,000.00	13.4105	4,076,792.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	304	1,000	304,000.00	13.4105	4,076,792.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	304	1,000	304,000.00	13.3610	4,061,744.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	304	1,000	304,000.00	13.3610	4,061,744.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	315	1,000	315,000.00	13.4910	4,249,665.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	315	1,000	315,000.00	13.4910	4,249,665.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	315	1,000	315,000.00	13.4926	4,250,169.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	315	1,000	315,000.00	13.4926	4,250,169.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	334	1,000	334,000.00	13.3525	4,459,735.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	334	1,000	334,000.00	13.3525	4,459,735.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	360	1,000	360,000.00	13.4220	4,831,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	360	1,000	360,000.00	13.4220	4,831,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	360	1,000	360,000.00	13.4220	4,831,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	385	1,000	385,000.00	13.4910	5,194,035.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	385	1,000	385,000.00	13.4910	5,194,035.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4263	5,370,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.4263	5,370,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	405	1,000	405,000.00	13.3513	5,407,276.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	405	1,000	405,000.00	13.3513	5,407,276.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	410	1,000	410,000.00	13.5505	5,555,705.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	410	1,000	410,000.00	13.5505	5,555,705.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	440	1,000	440,000.00	13.5033	5,941,452.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	440	1,000	440,000.00	13.5033	5,941,452.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.4188	6,038,460.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.3757	6,554,093.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.3757	6,554,093.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	13.4188	6,642,306.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3601	6,680,050.00

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	13.3751		6,687,550.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4257		6,712,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4288		6,714,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3601		6,680,050.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3834		6,691,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4202		6,710,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3995		6,699,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3995		6,699,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3834		6,691,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4257		6,712,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3751		6,687,550.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3700		6,685,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4202		6,710,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3700		6,685,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	512	1,000	512,000.00	13.4105		6,866,176.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	512	1,000	512,000.00	13.4105		6,866,176.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	524	1,000	524,000.00	13.3749		7,008,447.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	524	1,000	524,000.00	13.3749		7,008,447.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	539	1,000	539,000.00	13.3610		7,201,579.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	574	1,000	574,000.00	13.4105		7,697,627.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	574	1,000	574,000.00	13.4105		7,697,627.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	13.3533		9,347,310.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	13.3533		9,347,310.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4995		13,499,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4995		13,499,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,003	1,000	1,003,000.00	13.5505		13,591,151.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,003	1,000	1,003,000.00	13.5505		13,591,151.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,152	1,000	1,152,000.00	13.3803		15,414,105.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,152	1,000	1,152,000.00	13.3803		15,414,105.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,380	1,000	1,380,000.00	13.4926		18,619,788.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,380	1,000	1,380,000.00	13.4926		18,619,788.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,390	1,000	1,390,000.00	13.4105		18,640,595.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,413	1,000	1,413,000.00	13.5505		19,146,856.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.3870		20,080,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.3870		20,080,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,531	1,000	1,531,000.00	13.3803		20,485,239.30
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,531	1,000	1,531,000.00	13.3803		20,485,239.30
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,850	1,000	1,850,000.00	13.4926		24,961,310.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,850	1,000	1,850,000.00	13.4926		24,961,310.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5260		27,052,000.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.5260	27,052,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,185	1,000	2,185,000.00	13.4165	29,315,052.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,185	1,000	2,185,000.00	13.4165	29,315,052.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,302	1,000	2,302,000.00	13.4165	30,884,783.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.5712	33,928,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.5712	33,928,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,100	1,000	3,100,000.00	13.3803	41,478,930.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,795	1,000	3,795,000.00	13.4926	51,204,417.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.3235	53,294,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.3235	53,294,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8,303	1,000	8,303,000.00	13.4910	112,015,773.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8,303	1,000	8,303,000.00	13.4910	112,015,773.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9,003	1,000	9,003,000.00	13.4910	121,459,473.00
Total Futures			119,357		119,357,000.00		1,604,942,220.70
Total Options			600		600,000		141,801,000.00
Total \$ / R Foreign Exchange Future			119,957		119,957,000.00		1,746,743,220.70

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.4718	1,347,180.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.4718	1,347,180.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.4257	5,370,280.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.4257	5,370,280.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5029	6,751,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3551	6,677,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.4906	6,745,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3518	6,675,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3952	6,697,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3761	6,688,050.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.4093	6,704,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3761	6,688,050.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.4906	6,745,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3952	6,697,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.4093	6,704,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3551	6,677,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3761	6,688,050.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5029	6,751,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3518	6,675,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3761	6,688,050.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	13.4875	13,487,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.4875	13,487,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			110		11,000,000.00			147,667,020.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			110		11,000,000.00			147,667,020.00

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.5833		17,583.30
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.6030		17,603.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.6187		17,618.70
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.5194		17,519.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.5252		17,525.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.5194		17,519.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.6187		17,618.70
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.5252		17,525.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.6030		17,603.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.4500		34,900.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.5985		35,197.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.5985		35,197.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.4500		34,900.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.5252		52,575.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.5252		52,575.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.4559		69,823.60
£ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.4559		69,823.60
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.4650		87,325.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.4990		87,495.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5612		87,806.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.4949		87,474.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5612		87,806.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.4876		87,438.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.4949		87,474.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.4876		87,438.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.5400		105,240.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	17.5181		140,144.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	17.5181		140,144.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.4650		174,650.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6226		176,226.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.4650		174,650.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.4450		174,450.00

£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6226	176,226.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.4450	174,450.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6365	176,365.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	17.4585	209,502.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	17.6560	211,872.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	17.6560	211,872.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	17.4585	209,502.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.4800	262,200.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.5774	439,435.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.5158	437,895.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.4199	435,497.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	17.5676	456,757.60
£ / R 19/09/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	17.5676	456,757.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.4700	873,500.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.4300	871,500.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.4700	873,500.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.4300	871,500.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	17.4654	1,047,924.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	17.4654	1,047,924.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	85	1,000	85,000.00	17.4915	1,486,777.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.5800	1,758,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.5800	1,758,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	111	1,000	111,000.00	17.6219	1,956,030.90
£ / R 19/09/2016	Foreign Exchange Future	Buy	111	1,000	111,000.00	17.6219	1,956,030.90
£ / R 19/09/2016	Foreign Exchange Future	Buy	130	1,000	130,000.00	17.6219	2,290,847.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	130	1,000	130,000.00	17.6219	2,290,847.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	241	1,000	241,000.00	17.6219	4,246,877.90
£ / R 19/09/2016	Foreign Exchange Future	Sell	244	1,000	244,000.00	17.5393	4,279,589.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6200	4,405,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5393	4,384,825.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5393	4,384,825.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6200	4,405,000.00
Total Futures			2,925		2,925,000.00		51,375,701.00
Total Options							
Total £ / R Foreign Exchange Future			2,925		2,925,000.00		51,375,701.00

Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0597	15,059.70
€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.0597	15,059.70
€ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9500	14,950.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9500	14,950.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.0183	60,073.20

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	4	1,000	4,000.00	15.0183		60,073.20
€ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9690		74,845.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9690		74,845.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.0558		120,446.40
€ / R 19/09/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	15.0558		120,446.40
€ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0380		150,380.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0537		150,537.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0423		150,423.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0537		150,537.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0423		150,423.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9272		149,272.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9272		149,272.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0380		150,380.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	11	1,000	11,000.00	15.1083		166,191.30
€ / R 19/09/2016	Foreign Exchange Future		Buy	11	1,000	11,000.00	15.1083		166,191.30
€ / R 19/09/2016	Foreign Exchange Future		Sell	12	1,000	12,000.00	14.9874		179,848.80
€ / R 19/09/2016	Foreign Exchange Future		Buy	12	1,000	12,000.00	14.9874		179,848.80
€ / R 19/09/2016	Foreign Exchange Future		Sell	14	1,000	14,000.00	15.0635		210,889.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.0635		225,952.50
€ / R 19/09/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.9803		224,704.50
€ / R 19/09/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.9803		224,704.50
€ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.0635		301,270.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0806		1,508,060.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0806		1,508,060.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	105	1,000	105,000.00	15.0806		1,583,463.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	105	1,000	105,000.00	15.0806		1,583,463.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	15.1075		1,888,437.50
€ / R 19/09/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	15.1075		1,888,437.50
€ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.0806		2,262,090.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.0806		2,262,090.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.9980		2,249,700.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.9980		2,249,700.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	158	1,000	158,000.00	15.1706		2,396,954.80
€ / R 19/09/2016	Foreign Exchange Future		Sell	170	1,000	170,000.00	15.0806		2,563,702.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	170	1,000	170,000.00	15.0806		2,563,702.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	195	1,000	195,000.00	15.0806		2,940,717.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	195	1,000	195,000.00	15.0806		2,940,717.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.0806		4,524,180.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.0806		4,524,180.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	305	1,000	305,000.00	15.0806		4,599,583.00

€ / R 19/09/2016	Foreign Exchange Future	Sell	305	1,000	305,000.00	15.0806	4,599,583.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	330	1,000	330,000.00	15.0806	4,976,598.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	330	1,000	330,000.00	15.0806	4,976,598.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	336	1,000	336,000.00	15.0635	5,061,336.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.9566	5,234,810.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.0673	5,273,555.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.9639	5,237,365.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.0806	5,278,210.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.0806	5,278,210.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.0662	5,273,170.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.9639	5,237,365.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.9566	5,234,810.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	1,422	1,000	1,422,000.00	15.0706	21,430,393.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	1,580	1,000	1,580,000.00	15.0806	23,827,348.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	15.0728	37,682,000.00
Total Futures			12,899		12,899,000.00		194,290,161.30
Total Options							
Total € / R Foreign Exchange Future			12,899		12,899,000.00		194,290,161.30

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.3392	10,339.20
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.3392	10,339.20
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.3377	51,688.50
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.3377	51,688.50
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.3283	103,283.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.3283	103,283.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.3375	516,875.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3375	516,875.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3500	1,035,000.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3500	1,035,000.00
Total Futures			332		332,000.00		3,434,371.40
Total Options							
Total AU\$ / R Foreign Exchange Future			332		332,000.00		3,434,371.40

Sep 2016 \$ / R

\$ / R 30/09/2016	Any day expiry	Sell	70	1,000	70,000.00	13.5462	948,234.00
\$ / R 30/09/2016	Any day expiry	Buy	70	1,000	70,000.00	13.5462	948,234.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			140		140,000.00			1,896,468.00
Total Options								
Total \$ / R Any day expiry			140		140,000.00			1,896,468.00
Nov 2016 \$ / R								
\$ / R 10/11/2016 Any day expiry	C	13.60 Sell	1,000	1,000	1,000,000.00	503.3200		503,320,000.00
\$ / R 10/11/2016 Any day expiry	C	13.60 Buy	1,000	1,000	1,000,000.00	503.3200		503,320,000.00
\$ / R 10/11/2016 Any day expiry	C	14.25 Buy	1,500	1,000	1,500,000.00	276.1200		414,180,000.00
\$ / R 10/11/2016 Any day expiry	C	14.25 Sell	1,500	1,000	1,500,000.00	276.1200		414,180,000.00
\$ / R 10/11/2016 Any day expiry	C	13.60 Sell	6,000	1,000	6,000,000.00	503.3200		3,019,920,000.00
\$ / R 10/11/2016 Any day expiry	C	13.60 Buy	6,000	1,000	6,000,000.00	503.3200		3,019,920,000.00
\$ / R 10/11/2016 Any day expiry	C	14.25 Buy	10,000	1,000	10,000,000.00	276.1200		2,761,200,000.00
\$ / R 10/11/2016 Any day expiry	C	14.25 Sell	10,000	1,000	10,000,000.00	276.1200		2,761,200,000.00
\$ / R 10/11/2016 Any day expiry	C	13.60 Buy	14,000	1,000	14,000,000.00	503.3200		7,046,480,000.00
\$ / R 10/11/2016 Any day expiry	C	13.60 Sell	14,000	1,000	14,000,000.00	503.3200		7,046,480,000.00
\$ / R 10/11/2016 Any day expiry	C	14.25 Buy	20,000	1,000	20,000,000.00	276.1200		5,522,400,000.00
\$ / R 10/11/2016 Any day expiry	C	14.25 Sell	20,000	1,000	20,000,000.00	276.1200		5,522,400,000.00
Total Futures			0		0.00			0.00
Total Options			105,000		105,000,000			38,535,000,000.00
Total \$ / R Any day expiry			105,000		105,000,000.00			38,535,000,000.00
Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6434		13,643.40
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6434		13,643.40
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.7157		54,862.80
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.7157		54,862.80
\$ / R 19/12/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.5970		81,582.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.5970		81,582.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6450		136,450.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5919		135,919.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7250		137,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6450		136,450.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7147		137,147.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5322		135,322.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7250		137,250.00

\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5919	135,919.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5322	135,322.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7147	137,147.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	13	1,000	13,000.00	13.7379	178,592.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	13	1,000	13,000.00	13.7379	178,592.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6052	204,078.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6052	204,078.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6052	204,078.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7642	275,284.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7642	275,284.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5900	339,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5900	339,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5308	338,270.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5308	338,270.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5871	407,613.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5871	407,613.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.7352	412,056.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.7352	412,056.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6344	545,376.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6344	545,376.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	13.7097	616,936.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	13.7097	616,936.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5900	679,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5425	677,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5900	679,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5425	677,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	13.5442	880,373.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	13.5442	880,373.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	85	1,000	85,000.00	13.7650	1,170,025.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	85	1,000	85,000.00	13.7650	1,170,025.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5920	1,359,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5920	1,359,200.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	100	1,000	100,000.00	302.6900	30,269,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	100	1,000	100,000.00	302.6900	30,269,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	100	1,000	100,000.00	302.6900	30,269,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.20 Buy	125	1,000	125,000.00	905.1000	113,137,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.20 Buy	125	1,000	125,000.00	901.4500	112,681,250.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.20 Sell	125	1,000	125,000.00	901.4500	112,681,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	180	1,000	180,000.00	13.6528	2,457,504.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	180	1,000	180,000.00	13.6528	2,457,504.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5793	2,715,860.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5793	2,715,860.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5994	4,079,820.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5994	4,079,820.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6156	6,807,800.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5842		6,792,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6156		6,807,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5842		6,792,100.00
\$ / R 19/12/2016	Foreign Exchange Future	C	13.70 Buy	500	1,000	500,000.00	595.9000		297,950,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	13.70 Sell	500	1,000	500,000.00	595.9000		297,950,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	865	1,000	865,000.00	13.5955		11,760,107.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	865	1,000	865,000.00	13.5955		11,760,107.50
\$ / R 19/12/2016	Foreign Exchange Future	C	15.00 Sell	1,000	1,000	1,000,000.00	198.1000		198,100,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.00 Buy	1,000	1,000	1,000,000.00	198.1000		198,100,000.00
	Total Futures			6,413		6,413,000.00			87,263,171.80
	Total Options			3,675		3,675,000			1,421,407,000.00
	Total \$ / R Foreign Exchange Future			10,088		10,088,000.00			1,508,670,171.80

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5842		6,792,100.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5842		6,792,100.00
	Total Futures			10		1,000,000.00			13,584,200.00
	Total Options								
	Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			13,584,200.00

Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3808		15,380.80
€ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3902		15,390.20
€ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3808		15,380.80
€ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3902		15,390.20
€ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3700		153,700.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2570		152,570.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2570		152,570.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3700		153,700.00

Total Futures

44

44,000.00

674,082.00

Total Options

Total € / R Foreign Exchange Future

44

44,000.00

674,082.00

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9375	41,812.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9375	41,812.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8000	69,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8500	69,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8308	69,154.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8308	69,154.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8000	69,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8500	69,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.8120	82,872.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.8120	82,872.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.8120	82,872.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9588	97,711.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9588	97,711.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9000	139,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9000	139,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9699	209,548.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8200	207,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9699	209,548.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8200	207,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8458	276,916.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8005	276,010.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8005	276,010.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8458	276,916.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9760	349,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9760	349,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8762	555,048.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8762	555,048.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8762	555,048.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	41	1,000	41,000.00	13.8143	566,386.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	41	1,000	41,000.00	13.8143	566,386.30
\$ / R 13/03/2017	Foreign Exchange Future	P 12.20 Sell	250	1,000	250,000.00	157.1600	39,290,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P 12.20 Buy	250	1,000	250,000.00	160.9900	40,247,500.00
\$ / R 13/03/2017	Foreign Exchange Future	P 12.20 Sell	250	1,000	250,000.00	160.9900	40,247,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	265	1,000	265,000.00	13.8127	3,660,365.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	265	1,000	265,000.00	13.8127	3,660,365.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,010		1,010,000.00			13,977,468.80
Total Options			750		750,000			119,785,000.00
Total \$ / R Foreign Exchange Future			1,760		1,760,000.00			133,762,468.80
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Mar 2017 £ / R								
£ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.1754		18,175.40
£ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.1754		18,175.40
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.2415		91,207.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.2415		91,207.50
Total Futures			12		12,000.00			218,765.80
Total Options								
Total £ / R Foreign Exchange Future			12		12,000.00			218,765.80
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Mar 2017 € / R								
€ / R 13/03/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	15.7546		1,969,325.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	15.7546		1,969,325.00
Total Futures			250		250,000.00			3,938,650.00
Total Options								
Total € / R Foreign Exchange Future			250		250,000.00			3,938,650.00
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Mar 2017 AU\$ / R								
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6548		10,654.80
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6548		10,654.80
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.6300		53,150.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.6300		53,150.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6200		106,200.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6200		106,200.00

	Total Futures	32	32,000.00	340,009.60
	Total Options			
	Total AU\$ / R Foreign Exchange Future	32	32,000.00	340,009.60
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Total Futures		143,534	155,414,000.00	2 123 602 290.40
Total Options		360,025	360,025,000.00	45 270 293 000.00
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Grand Total for Currency Future Detailed Turnover		503,559	515,439,000.00	47 393 895 290.40