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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/08/2016

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		Sell	1	1,000	1,000.00	13.4601		13,460.10
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5176		13,517.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5122		13,512.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4601		13,460.10
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4680		13,468.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4680		13,468.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5176		13,517.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5122		13,512.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4790		13,479.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4790		13,479.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5435		13,543.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5435		13,543.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5435		13,543.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5435		13,543.50

\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5290	27,058.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5100	27,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5435	27,087.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5669	27,133.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5435	27,087.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5669	27,133.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5100	27,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5290	27,058.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5385	40,615.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5385	40,615.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5272	40,581.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5325	40,597.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5332	40,599.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5272	40,581.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5325	40,597.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5337	54,134.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5337	54,134.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5337	67,668.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5940	67,970.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5282	67,641.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5023	67,511.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5875	67,937.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5618	67,809.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4337	67,168.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4390	67,195.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4680	67,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5000	67,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5875	67,937.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5337	67,668.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5940	67,970.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4600	67,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5384	67,692.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5309	67,654.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4600	67,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4600	67,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5309	67,654.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5282	67,641.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5384	67,692.00
\$ / 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	13.4680	67,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5618	67,809.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4337	67,168.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4390	67,195.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5023	67,511.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4680	80,808.00

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	6	1,000	6,000.00	13.4650		80,790.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.5168		81,100.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.5273		81,163.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.5168		81,100.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.4650		80,790.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.5273		81,163.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.4680		80,808.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.5922		95,145.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.5922		95,145.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.5222		108,177.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.4984		107,987.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.4800		107,840.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.5222		108,177.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.5222		108,177.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.4984		107,987.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.4984		107,987.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.4800		107,840.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4983		134,983.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5337		135,337.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5800		135,800.00
\$ / 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		Sell	10	1,000	10,000.00	13.4642		134,642.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4202		134,202.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5687		135,687.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5288		135,288.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5288		135,288.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5317		135,317.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5337		135,337.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5100		135,100.00
\$ / 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	13.4642		134,642.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	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	13.4642		134,642.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	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	13.5500		135,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5687		135,687.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5650		135,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5288		135,288.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5288		135,288.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5332		135,332.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5280	135,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5280	135,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5280	135,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5280	135,280.00
\$ / 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	13.5317	135,317.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5812	135,812.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4983	134,983.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5650	135,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5500	135,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5812	135,812.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5100	135,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5800	135,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.4528	174,886.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.4528	174,886.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.5395	176,013.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.5395	176,013.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.4690	188,566.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.4690	188,566.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.4790	188,706.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4691	202,036.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5288	202,932.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5288	202,932.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5420	203,130.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5420	203,130.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4691	202,036.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.4355	214,968.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.4878	215,804.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.4878	215,804.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.4878	215,804.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.4790	215,664.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.5435	216,696.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.4790	215,664.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.5435	216,696.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.5435	216,696.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.5435	216,696.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.4355	214,968.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.5092	229,656.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.5092	229,656.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.5444	243,799.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.5444	243,799.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.5444	243,799.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5430	270,860.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4767	269,534.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5750	271,500.00

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	20	1,000	20,000.00	13.5750		271,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5430		270,860.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	23	1,000	23,000.00	13.5288		311,162.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	23	1,000	23,000.00	13.5288		311,162.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5210		338,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5440		338,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4416		336,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4416		336,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4321		335,802.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5210		338,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5290		338,225.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5210		338,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5290		338,225.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5400		338,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5540		338,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5400		338,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5540		338,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5600		339,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4995		337,487.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4995		337,487.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5600		339,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4321		335,802.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5600		339,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4995		337,487.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5400		338,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5290		338,225.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4323		335,807.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4675		336,687.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3970		334,925.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4323		335,807.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4675		336,687.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3970		334,925.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	27	1,000	27,000.00	13.5535		365,944.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	27	1,000	27,000.00	13.5535		365,944.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	27	1,000	27,000.00	13.5435		365,674.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4544		403,632.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4568		403,704.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4568		403,704.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	32	1,000	32,000.00	13.5435		433,392.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	32	1,000	32,000.00	13.5435		433,392.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.5666	474,831.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.5666	474,831.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4674	538,696.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4674	538,696.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.4790	606,555.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.4790	606,555.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.5435	609,457.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.5435	609,457.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.5435	609,457.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.5435	609,457.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5200	676,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5000	675,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5300	676,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5200	676,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4687	673,435.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4675	673,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4675	673,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4687	673,435.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4816	674,080.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4687	673,435.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4816	674,080.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5300	676,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5000	675,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	58	1,000	58,000.00	13.4404	779,543.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	58	1,000	58,000.00	13.4404	779,543.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.5334	812,004.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.5334	812,004.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	67	1,000	67,000.00	13.5435	907,414.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.5435	907,414.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	67	1,000	67,000.00	13.4790	903,093.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	67	1,000	67,000.00	13.5435	907,414.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.4790	903,093.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.5435	907,414.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.5064	1,012,980.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.5067	1,013,002.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.4790	1,010,925.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.5435	1,015,762.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.5435	1,015,762.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.5435	1,015,762.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.4790	1,010,925.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.5435	1,015,762.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.5064	1,012,980.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.5067	1,013,002.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.4959	1,079,672.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.4959	1,079,672.00

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	89	1,000	89,000.00	13.5435		1,205,371.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	89	1,000	89,000.00	13.5435		1,205,371.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5112		1,351,120.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4535		1,345,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5085		1,350,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4535		1,345,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5540		1,355,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5190		1,351,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5190		1,351,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5540		1,355,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5260		1,352,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5085		1,350,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5612		1,356,120.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5112		1,351,120.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5400		1,354,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5400		1,354,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	100	1,000	100,000.00	127.6500		12,765,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	100	1,000	100,000.00	127.6500		12,765,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	100	1,000	100,000.00	127.6500		12,765,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	100	1,000	100,000.00	127.6500		12,765,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	118	1,000	118,000.00	13.5017		1,593,200.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	118	1,000	118,000.00	13.4790		1,590,522.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	118	1,000	118,000.00	13.5435		1,598,133.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	118	1,000	118,000.00	13.4790		1,590,522.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	118	1,000	118,000.00	13.5435		1,598,133.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	118	1,000	118,000.00	13.5435		1,598,133.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	118	1,000	118,000.00	13.5435		1,598,133.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	118	1,000	118,000.00	13.5017		1,593,200.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	13.5185		1,689,812.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	13.4873		1,685,912.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	13.4873		1,685,912.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	13.5185		1,689,812.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	13.5185		1,689,812.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	132	1,000	132,000.00	13.5545		1,789,194.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	132	1,000	132,000.00	13.5545		1,789,194.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	135	1,000	135,000.00	13.5435		1,828,372.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	135	1,000	135,000.00	13.5435		1,828,372.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	140	1,000	140,000.00	13.5125		1,891,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	140	1,000	140,000.00	13.5125		1,891,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	145	1,000	145,000.00	13.4873		1,955,658.50

\$ / R 19/09/2016	Foreign Exchange Future		Buy	149	1,000	149,000.00	13.5435	2,017,981.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	149	1,000	149,000.00	13.5435	2,017,981.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.5545	2,033,175.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.5545	2,033,175.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	155	1,000	155,000.00	13.5377	2,098,343.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	155	1,000	155,000.00	13.5377	2,098,343.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	192	1,000	192,000.00	13.4700	2,586,240.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	192	1,000	192,000.00	13.4700	2,586,240.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4491	2,689,820.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4491	2,689,820.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	234	1,000	234,000.00	13.5435	3,169,179.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	234	1,000	234,000.00	13.5435	3,169,179.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	240	1,000	240,000.00	13.5377	3,249,048.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	240	1,000	240,000.00	13.5377	3,249,048.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5320	3,383,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5354	3,383,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5355	3,383,875.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5320	3,383,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	250	1,000	250,000.00	127.6500	31,912,500.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	250	1,000	250,000.00	127.6500	31,912,500.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50 Buy	250	1,000	250,000.00	305.9900	76,497,500.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50 Sell	250	1,000	250,000.00	305.9900	76,497,500.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50 Sell	250	1,000	250,000.00	305.9900	76,497,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	260	1,000	260,000.00	13.5439	3,521,414.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	260	1,000	260,000.00	13.5439	3,521,414.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	271	1,000	271,000.00	13.5321	3,667,199.10
\$ / R 19/09/2016	Foreign Exchange Future		Buy	271	1,000	271,000.00	13.5321	3,667,199.10
\$ / R 19/09/2016	Foreign Exchange Future		Sell	282	1,000	282,000.00	13.5017	3,807,479.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	282	1,000	282,000.00	13.5017	3,807,479.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.4511	4,035,330.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5345	4,060,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5352	4,060,560.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.4511	4,035,330.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.4448	4,033,440.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.4448	4,033,440.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	325	1,000	325,000.00	13.4843	4,382,397.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	325	1,000	325,000.00	13.4843	4,382,397.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	325	1,000	325,000.00	13.4743	4,379,147.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	406	1,000	406,000.00	13.5435	5,498,661.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	406	1,000	406,000.00	13.4790	5,472,474.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	406	1,000	406,000.00	13.5435	5,498,661.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	406	1,000	406,000.00	13.5435	5,498,661.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	406	1,000	406,000.00	13.4790	5,472,474.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	406	1,000	406,000.00	13.5435	5,498,661.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	13.5352	6,090,840.00

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	C	14.00	Sell	450	1,000	450,000.00	127.6500		57,442,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	453	1,000	453,000.00	13.5340		6,130,902.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	460	1,000	460,000.00	13.5122		6,215,612.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	460	1,000	460,000.00	13.5122		6,215,612.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	482	1,000	482,000.00	13.5403		6,526,424.60
\$ / R 19/09/2016	Foreign Exchange Future			Buy	482	1,000	482,000.00	13.5403		6,526,424.60
\$ / R 19/09/2016	Foreign Exchange Future			Sell	488	1,000	488,000.00	13.4518		6,564,478.40
\$ / R 19/09/2016	Foreign Exchange Future			Buy	488	1,000	488,000.00	13.4518		6,564,478.40
\$ / R 19/09/2016	Foreign Exchange Future			Buy	490	1,000	490,000.00	13.4970		6,613,530.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	490	1,000	490,000.00	13.5723		6,650,427.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	490	1,000	490,000.00	13.5439		6,636,511.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	490	1,000	490,000.00	13.5439		6,636,511.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	490	1,000	490,000.00	13.5723		6,650,427.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	490	1,000	490,000.00	13.4970		6,613,530.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	495	1,000	495,000.00	13.5811		6,722,644.50
\$ / R 19/09/2016	Foreign Exchange Future			Sell	495	1,000	495,000.00	13.5811		6,722,644.50
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5830		6,791,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5901		6,795,050.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5310		6,765,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4487		6,724,350.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4535		6,726,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4589		6,729,450.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5901		6,795,050.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5385		6,769,250.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5830		6,791,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4487		6,724,350.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5350		6,767,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5352		6,767,600.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5350		6,767,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5350		6,767,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5268		6,763,400.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5276		6,763,800.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5359		6,767,950.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5355		6,767,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5336		6,766,800.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5349		6,767,450.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5359		6,767,950.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5390		6,769,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5357		6,767,850.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5358		6,767,900.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5361	6,768,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5359	6,767,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5310	6,765,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5259	6,762,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5261	6,763,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5261	6,763,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4535	6,726,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4589	6,729,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	605	1,000	605,000.00	13.5377	8,190,308.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	605	1,000	605,000.00	13.5377	8,190,308.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.5358	10,151,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.5352	10,151,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	761	1,000	761,000.00	13.5045	10,276,924.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	761	1,000	761,000.00	13.5045	10,276,924.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	761	1,000	761,000.00	13.5045	10,276,924.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	809	1,000	809,000.00	13.5435	10,956,691.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	809	1,000	809,000.00	13.5435	10,956,691.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5387	13,538,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5377	13,537,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.4601	20,190,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.4601	20,190,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.5140	20,271,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.5140	20,271,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.5320	67,660,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.5170	67,585,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.5170	67,585,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	17,506	1,000	17,506,000.00	13.5382	236,999,729.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	17,506	1,000	17,506,000.00	13.5331	236,910,448.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	17,506	1,000	17,506,000.00	13.5382	236,999,729.20
Total Futures			125,232		125,232,000.00		1,693,923,121.20
Total Options			2,100		2,100,000		401,820,000.00
Total \$ / R Foreign Exchange Future			127,332		127,332,000.00		2,095,743,121.20

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.4934	1,349,340.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5545	1,355,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5545	1,355,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.4934	1,349,340.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.4511	1,345,110.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.4511	1,345,110.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.4560	5,382,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.4560	5,382,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5724		6,786,200.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5281		6,764,050.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5311		6,765,550.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5308		6,765,400.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5325		6,766,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4968		6,748,400.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5309		6,765,450.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4539		6,726,950.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5439		6,771,950.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4534		6,726,700.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4389		6,719,450.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5439		6,771,950.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4539		6,726,950.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5724		6,786,200.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5311		6,765,550.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5281		6,764,050.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5309		6,765,450.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4534		6,726,700.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5308		6,765,400.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5325		6,766,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4968		6,748,400.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4389		6,719,450.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.4936		13,493,600.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.4936		13,493,600.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.5280		13,528,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.5280		13,528,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.5025		13,502,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.5025		13,502,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	16	100,000	1,600,000.00	13.5280		21,644,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	16	100,000	1,600,000.00	13.5280		21,644,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	17	100,000	1,700,000.00	13.5025		22,954,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	17	100,000	1,700,000.00	13.5025		22,954,250.00
Total Futures			250		25,000,000.00			337,723,600.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			250		25,000,000.00			337,723,600.00

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.4888	17,488.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.4656	17,465.60
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.4888	17,488.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.4656	17,465.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.5431	52,629.30
£ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.5431	52,629.30
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5000	87,500.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.4880	87,440.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.4880	87,440.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5000	87,500.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.4915	104,949.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.4915	104,949.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6250	176,250.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6250	176,250.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.5200	262,800.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.4500	349,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.5440	350,880.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.4500	349,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.5320	438,300.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.5320	438,300.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.5320	438,300.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	17.6100	616,350.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	17.6100	616,350.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.5500	702,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.5415	701,660.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	17.5415	701,660.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	17.5454	1,052,724.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	17.5454	1,052,724.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	17.5424	1,315,680.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.5550	1,755,500.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.9005	1,790,050.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.9005	1,790,050.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.5600	1,756,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.5550	1,755,500.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.5600	1,756,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.5100	2,626,500.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.5100	2,626,500.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	205	1,000	205,000.00	17.4500	3,577,250.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	205	1,000	205,000.00	17.4500	3,577,250.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	17.5271	6,134,485.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	17.5271	6,134,485.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,607		2,607,000.00			45,752,743.40
Total Options								
Total £ / R Foreign Exchange Future			2,607		2,607,000.00			45,752,743.40

Sep 2016 € / R

€ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0441		15,044.10
€ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0441		15,044.10
€ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0700		15,070.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0700		15,070.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.1083		30,216.60
€ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.1121		30,224.20
€ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.1025		30,205.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.1025		30,205.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.1121		30,224.20
€ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.1083		30,216.60
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0616		75,308.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1381		75,690.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1381		75,690.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1059		75,529.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1059		75,529.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1059		75,529.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1381		75,690.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1381		75,690.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1381		75,690.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1381		75,690.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1381		75,690.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0616		75,308.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	15.0700		135,630.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.0700		135,630.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1959		151,959.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2281		152,281.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	15.1959		167,154.90
€ / R 19/09/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	15.2281		182,737.20
€ / R 19/09/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	15.2281		197,965.30
€ / R 19/09/2016 Foreign Exchange Future		Sell	14	1,000	14,000.00	15.2281		213,193.40
€ / R 19/09/2016 Foreign Exchange Future		Sell	14	1,000	14,000.00	15.1959		212,742.60
€ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.1641		227,461.50

€ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1641	227,461.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1641	227,461.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.2281	243,649.60
€ / R 19/09/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	15.1959	258,330.30
€ / R 19/09/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	15.1586	257,696.20
€ / R 19/09/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.1959	288,722.10
€ / R 19/09/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.2281	289,333.90
€ / R 19/09/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	15.1959	440,681.10
€ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2281	456,843.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1959	455,877.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2281	456,843.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	15.1959	486,268.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	15.2281	502,527.30
€ / R 19/09/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	15.2281	502,527.30
€ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.2281	532,983.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.1959	531,856.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	15.0959	1,358,631.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	15.1281	1,361,529.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	99	1,000	99,000.00	15.0959	1,494,494.10
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1381	1,513,810.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1059	1,510,590.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	108	1,000	108,000.00	15.1281	1,633,834.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	15.1059	1,661,649.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	117	1,000	117,000.00	15.1281	1,769,987.70
€ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	15.1381	1,892,262.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	126	1,000	126,000.00	15.1281	1,906,140.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	126	1,000	126,000.00	15.0959	1,902,083.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	135	1,000	135,000.00	15.0938	2,037,663.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	135	1,000	135,000.00	15.1381	2,043,643.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	144	1,000	144,000.00	15.1281	2,178,446.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	145	1,000	145,000.00	15.1381	2,195,024.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	145	1,000	145,000.00	15.1381	2,195,024.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	145	1,000	145,000.00	15.1059	2,190,355.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	145	1,000	145,000.00	15.1059	2,190,355.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.0860	2,262,900.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	153	1,000	153,000.00	15.0959	2,309,672.70
€ / R 19/09/2016	Foreign Exchange Future	Sell	155	1,000	155,000.00	15.1959	2,355,364.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	157	1,000	157,000.00	15.2281	2,390,811.70
€ / R 19/09/2016	Foreign Exchange Future	Buy	165	1,000	165,000.00	15.1381	2,497,786.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	170	1,000	170,000.00	15.1059	2,568,003.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	170	1,000	170,000.00	15.1548	2,576,316.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	171	1,000	171,000.00	15.0959	2,581,398.90
€ / R 19/09/2016	Foreign Exchange Future	Buy	171	1,000	171,000.00	15.1281	2,586,905.10
€ / R 19/09/2016	Foreign Exchange Future	Buy	190	1,000	190,000.00	15.1059	2,870,121.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	195	1,000	195,000.00	15.1381	2,951,929.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.1381		3,027,620.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1844		3,796,100.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1844		3,796,100.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0888		3,772,200.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0888		3,772,200.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1774		3,794,350.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0958		3,773,950.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	261	1,000	261,000.00	15.0959		3,940,029.90
€ / R 19/09/2016	Foreign Exchange Future	Buy	270	1,000	270,000.00	15.0959		4,075,893.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	270	1,000	270,000.00	15.1281		4,084,587.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	270	1,000	270,000.00	15.1281		4,084,587.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	288	1,000	288,000.00	15.0959		4,347,619.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	290	1,000	290,000.00	15.1220		4,385,380.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	295	1,000	295,000.00	15.1059		4,456,240.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	297	1,000	297,000.00	15.1281		4,493,045.70
€ / R 19/09/2016	Foreign Exchange Future	Buy	297	1,000	297,000.00	15.1281		4,493,045.70
€ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.1059		4,531,770.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.1381		4,541,430.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	305	1,000	305,000.00	15.1381		4,617,120.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	315	1,000	315,000.00	15.0959		4,755,208.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	315	1,000	315,000.00	15.1281		4,765,351.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	325	1,000	325,000.00	15.1059		4,909,417.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.1644		5,307,540.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.1059		5,287,065.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.1381		5,298,335.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.1644		5,307,540.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.0937		5,282,795.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.1243		5,293,505.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.0938		6,037,520.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	488	1,000	488,000.00	15.1212		7,379,145.60
€ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1212		7,560,600.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0936		7,546,800.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	1,395	1,000	1,395,000.00	15.0959		21,058,780.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	1,413	1,000	1,413,000.00	15.1281		21,376,005.30
€ / R 19/09/2016	Foreign Exchange Future	Buy	1,550	1,000	1,550,000.00	15.1059		23,414,145.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	1,575	1,000	1,575,000.00	15.1381		23,842,507.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.1287		30,257,400.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.0982		30,196,400.00

Total Futures	24,649	24,649,000.00	372,730,439.10
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Total Options

Total € / R Foreign Exchange Future	24,649	24,649,000.00	372,730,439.10
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Sep 2016 AU\$ / R

AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3850	519,250.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.3850	519,250.00
Total Futures		100		100,000.00		1,038,500.00

Total Options

Total AU\$ / R Foreign Exchange Future	100	100,000.00	1,038,500.00
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Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8125	27,625.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8125	27,625.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7514	41,254.20
\$ / R 19/12/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8251	41,475.30
\$ / R 19/12/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7514	41,254.20
\$ / R 19/12/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8251	41,475.30
\$ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7490	68,745.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7700	68,850.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7700	68,850.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7490	68,745.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7668	137,668.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7700	137,700.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8134	138,134.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6990	136,990.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8134	138,134.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6990	136,990.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8057	138,057.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7668	137,668.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6990	136,990.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8134	138,134.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8057	138,057.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7700	137,700.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8130	276,260.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8130	276,260.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7010	411,030.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8219	414,657.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7100	411,300.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8219	414,657.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.7010		411,030.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.7100		411,300.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7400		687,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7500		687,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7010		685,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7010		685,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.7932		827,592.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.7932		827,592.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8206		1,382,060.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7354		1,373,540.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6977		1,369,770.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8206		1,382,060.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	172	1,000	172,000.00	13.8280		2,378,416.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	172	1,000	172,000.00	13.8280		2,378,416.00
\$ / R 19/12/2016 Foreign Exchange Future	P	13.00 Sell	250	1,000	250,000.00	276.9800		69,245,000.00
\$ / R 19/12/2016 Foreign Exchange Future	P	13.00 Buy	250	1,000	250,000.00	276.9800		69,245,000.00
\$ / R 19/12/2016 Foreign Exchange Future	P	13.00 Buy	250	1,000	250,000.00	276.9800		69,245,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.7260		4,117,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	370	1,000	370,000.00	13.7341		5,081,617.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	370	1,000	370,000.00	13.7341		5,081,617.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	447	1,000	447,000.00	13.6891		6,119,027.70
\$ / R 19/12/2016 Foreign Exchange Future		Buy	447	1,000	447,000.00	13.6891		6,119,027.70
\$ / R 19/12/2016 Foreign Exchange Future		Buy	470	1,000	470,000.00	13.8219		6,496,293.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	470	1,000	470,000.00	13.8219		6,496,293.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7830		6,891,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7830		6,891,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7398		13,739,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7398		13,739,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.7688		27,537,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.7688		27,537,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.7284		41,185,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.7284		41,185,200.00
Total Futures			17,314		17,314,000.00			238,058,536.40
Total Options			750		750,000			207,735,000.00
Total \$ / R Foreign Exchange Future			18,064		18,064,000.00			445,793,536.40

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7812	6,890,600.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7341	6,867,050.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8219	6,910,950.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7341	6,867,050.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7787	6,889,350.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7812	6,890,600.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7787	6,889,350.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8219	6,910,950.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7341	6,867,050.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7341	6,867,050.00

Total Futures			50		5,000,000.00		68,850,000.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			50		5,000,000.00		68,850,000.00
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Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.8941	715,764.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	17.8941	715,764.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	17.8981	1,073,886.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	17.8981	1,073,886.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	73	1,000	73,000.00	17.9875	1,313,087.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	73	1,000	73,000.00	17.9875	1,313,087.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.9005	1,790,050.00

Total Futures			446		446,000.00		7,995,525.00
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Total Options

Total £ / R Foreign Exchange Future			446		446,000.00		7,995,525.00
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Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.1287	30,257,400.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.1287	30,257,400.00

Total Futures			4,000		4,000,000.00		60,514,800.00
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Total Options

Total € / R Foreign Exchange Future			4,000		4,000,000.00		60,514,800.00
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Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9297	27,859.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9297	27,859.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9912	69,956.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9912		69,956.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9642		69,821.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9954		69,977.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9642		69,821.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9954		69,977.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0208		140,208.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0208		140,208.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	53	1,000	53,000.00	14.0460		744,438.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	53	1,000	53,000.00	14.0460		744,438.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9571		6,978,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0044		7,002,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0044		7,002,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9571		6,978,550.00
		Total Futures	2,160		2,160,000.00			30,206,018.80
		Total Options						
		Total \$ / R Foreign Exchange Future	2,160		2,160,000.00			30,206,018.80
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Total Futures			176,808		206,508,000.00			2 856 793 283.90
Total Options			2,850		2,850,000.00			609 555 000.00
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Grand Total for Currency Future Detailed Turnover			179,658		209,358,000.00			3 466 348 283.90