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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/08/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2016 \$ / R								
\$ / R 31/08/2016	Any day expiry	Buy	99	1,000	99,000.00	14.4835		1,433,866.50
\$ / R 31/08/2016	Any day expiry	Sell	99	1,000	99,000.00	14.4835		1,433,866.50
\$ / R 29/08/2016	Any day expiry	Sell	929	1,000	929,000.00	14.4464		13,420,705.60
\$ / R 29/08/2016	Any day expiry	Sell	1,048	1,000	1,048,000.00	14.4464		15,139,827.20
\$ / R 29/08/2016	Any day expiry	Sell	2,000	1,000	2,000,000.00	14.4464		28,892,800.00
\$ / R 29/08/2016	Any day expiry	Buy	2,467	1,000	2,467,000.00	14.4800		35,722,160.00
\$ / R 29/08/2016	Any day expiry	Sell	2,467	1,000	2,467,000.00	14.4800		35,722,160.00
\$ / R 29/08/2016	Any day expiry	Sell	3,403	1,000	3,403,000.00	14.4464		49,161,099.20
\$ / R 29/08/2016	Any day expiry	Sell	14,692	1,000	14,692,000.00	14.4464		212,246,508.80
\$ / R 29/08/2016	Any day expiry	Sell	19,928	1,000	19,928,000.00	14.4464		287,887,859.20
\$ / R 29/08/2016	Any day expiry	Buy	42,000	1,000	42,000,000.00	14.4464		606,748,800.00

Total Futures

89,132

89,132,000.00

1,287,809,653.00

Total Options

Total \$ / R Any day expiry

89,132

89,132,000.00

1,287,809,653.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5199	14,519.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5800	14,580.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5350	14,535.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5600	14,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5100	14,510.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5099	14,509.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5200	14,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5600	14,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5550	14,555.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5200	14,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5500	14,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5100	14,510.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5350	14,535.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4850	14,485.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5500	14,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5550	14,555.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5093	14,509.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5093	14,509.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5199	14,519.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4514	14,451.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5550	14,555.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5439	14,543.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4514	14,451.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5600	14,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5500	14,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5013	14,501.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4850	14,485.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5439	14,543.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5500	14,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4918	14,491.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5550	14,555.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4918	14,491.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4918	14,491.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4918	14,491.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5699	29,139.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5699	29,139.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5268	29,053.60

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	2	1,000	2,000.00	14.5699		29,139.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5268		29,053.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4530		28,906.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4850		28,970.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4840		28,968.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4840		28,968.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4960		28,992.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5399		29,079.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4918		28,983.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4530		28,906.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4960		28,992.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5699		29,139.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4840		28,968.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4850		28,970.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4840		28,968.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.5499		43,649.70
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.5355		43,606.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.5355		43,606.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.5500		58,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.4818		57,927.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.4818		57,927.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.5500		58,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5600		72,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5800		72,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4910		72,455.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4813		72,406.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4910		72,455.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5898		72,949.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4897		72,448.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4910		72,455.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6000		73,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4910		72,455.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6000		73,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4788		72,394.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4650		72,325.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5898		72,949.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5469		72,734.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5898		72,949.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5700		72,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4897		72,448.50

\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5700	72,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5469	72,734.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5172	72,586.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5358	72,679.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4788	72,394.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4402	72,201.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5999	72,999.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4402	72,201.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6000	73,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6000	73,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4600	72,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4650	72,325.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4792	72,396.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5358	72,679.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5172	72,586.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4792	72,396.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5999	72,999.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5217	101,651.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5217	101,651.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.4675	115,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.4500	115,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5023	116,018.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.4675	115,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5023	116,018.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.4500	115,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.5600	131,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.5600	131,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5717	145,717.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5136	145,136.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5008	145,008.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4836	144,836.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4657	144,657.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5717	145,717.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5717	145,717.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4672	144,672.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5200	145,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5206	145,206.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5008	145,008.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5050	145,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4948	144,948.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5330	145,330.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5330	145,330.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5215	145,215.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5050	145,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4948	144,948.00

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	10	1,000	10,000.00	14.4672		144,672.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4946		144,946.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5136		145,136.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5400		145,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5400		145,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5100		145,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4946		144,946.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5215		145,215.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4657		144,657.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5330		145,330.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5100		145,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4836		144,836.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	14.4784		159,262.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	14.4784		159,262.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	14	1,000	14,000.00	14.5580		203,812.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	14	1,000	14,000.00	14.4839		202,774.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	14	1,000	14,000.00	14.5580		203,812.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	14	1,000	14,000.00	14.4839		202,774.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.5300		217,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.5423		218,134.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.5423		218,134.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.5725		218,587.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.5300		217,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.5725		218,587.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	14.5722		233,155.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	14.5054		232,086.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	14.5054		232,086.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	14.4941		231,905.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	14.4941		231,905.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	14.5722		233,155.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4979		289,958.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5947		291,894.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6004		292,008.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5947		291,894.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6004		292,008.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6004		292,008.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5947		291,894.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4979		289,958.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5400		290,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5400		290,800.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.5054	304,613.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.5054	304,613.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.4418	303,277.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.4418	303,277.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.5425	319,935.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.5425	319,935.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.5101	319,222.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4900	362,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4700	361,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4515	361,287.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4515	361,287.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4924	362,310.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4898	362,245.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4898	362,245.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4924	362,310.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4813	362,032.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5640	364,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4813	362,032.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4950	362,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4900	362,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4898	362,245.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4813	362,032.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4700	361,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4727	361,817.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4176	360,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4851	362,127.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4924	362,310.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4950	362,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4176	360,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4851	362,127.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4727	361,817.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	14.4418	404,370.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	14.4418	404,370.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5600	436,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4813	434,439.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5074	435,222.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5945	437,835.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5600	436,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5945	437,835.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5451	436,353.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5074	435,222.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4813	434,439.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1178	423,534.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1855	425,565.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5451	436,353.00

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	30	1,000	30,000.00	14.1178		423,534.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.1855		425,565.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	32	1,000	32,000.00	14.5621		465,987.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	32	1,000	32,000.00	14.4418		462,137.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	32	1,000	32,000.00	14.4418		462,137.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	32	1,000	32,000.00	14.5621		465,987.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	32	1,000	32,000.00	14.5476		465,523.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	32	1,000	32,000.00	14.5476		465,523.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.5402		508,907.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.2462		498,617.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.2462		498,617.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.5402		508,907.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	38	1,000	38,000.00	14.5050		551,190.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	38	1,000	38,000.00	14.5094		551,357.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.4636		578,544.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.4890		579,560.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.5367		581,468.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.5427		581,708.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.5367		581,468.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.4636		578,544.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.5427		581,708.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5300		726,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5485		727,425.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4850		724,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5134		725,670.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5300		726,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5233		726,165.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5780		728,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6430		732,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5435		727,175.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4180		720,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4180		720,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5435		727,175.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4300		721,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5233		726,165.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3112		715,560.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5134		725,670.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3112		715,560.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5030		725,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5016		725,080.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4850	724,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5016	725,080.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5030	725,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	53	1,000	53,000.00	14.5650	771,945.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	53	1,000	53,000.00	14.4998	768,489.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	53	1,000	53,000.00	14.5650	771,945.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	53	1,000	53,000.00	14.4998	768,489.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	54	1,000	54,000.00	14.4989	782,940.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	54	1,000	54,000.00	14.4721	781,493.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	54	1,000	54,000.00	14.4989	782,940.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	54	1,000	54,000.00	14.4721	781,493.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	56	1,000	56,000.00	14.5054	812,302.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	56	1,000	56,000.00	14.5054	812,302.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.4408	866,448.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.4418	866,508.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.4418	866,508.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.4408	866,448.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.5800	1,020,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.5800	1,020,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	71	1,000	71,000.00	14.4889	1,028,711.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	71	1,000	71,000.00	14.4410	1,025,311.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	71	1,000	71,000.00	14.4410	1,025,311.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	71	1,000	71,000.00	14.4889	1,028,711.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.6310	1,097,325.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.2012	1,065,090.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.4082	1,080,615.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.2012	1,065,090.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.4082	1,080,615.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	78	1,000	78,000.00	14.4418	1,126,460.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	78	1,000	78,000.00	14.4418	1,126,460.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	78	1,000	78,000.00	14.5925	1,138,215.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	78	1,000	78,000.00	14.5925	1,138,215.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	78	1,000	78,000.00	14.5925	1,138,215.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	78	1,000	78,000.00	14.5905	1,138,059.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.3585	1,148,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.3585	1,148,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	81	1,000	81,000.00	14.4418	1,169,785.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	81	1,000	81,000.00	14.4418	1,169,785.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	82	1,000	82,000.00	14.4500	1,184,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	82	1,000	82,000.00	14.4500	1,184,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	85	1,000	85,000.00	14.5635	1,237,897.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	85	1,000	85,000.00	14.5635	1,237,897.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.4850	1,303,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.4850	1,303,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	96	1,000	96,000.00	14.4418	1,386,412.80

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	96	1,000	96,000.00	14.4418		1,386,412.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4303		1,443,030.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4310		1,443,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5350		1,453,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5350		1,453,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4310		1,443,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4303		1,443,030.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4310		1,443,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5927		1,459,270.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4310		1,443,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5812		1,458,120.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5350		1,453,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5023		1,450,230.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5812		1,458,120.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5360		1,453,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5023		1,450,230.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5257		1,452,570.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5257		1,452,570.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5350		1,453,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4846		1,448,460.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5854		1,458,540.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5360		1,453,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5854		1,458,540.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	100	1,000	100,000.00	574.9200		57,492,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	100	1,000	100,000.00	574.9200		57,492,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	110	1,000	110,000.00	14.0620		1,546,820.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	110	1,000	110,000.00	14.4775		1,592,525.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	110	1,000	110,000.00	14.0620		1,546,820.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	115	1,000	115,000.00	14.5054		1,668,121.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	115	1,000	115,000.00	14.5054		1,668,121.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	14.4250		1,731,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	14.4250		1,731,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	128	1,000	128,000.00	14.5393		1,861,030.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	134	1,000	134,000.00	14.4418		1,935,201.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	134	1,000	134,000.00	14.4418		1,935,201.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	136	1,000	136,000.00	14.4839		1,969,810.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	136	1,000	136,000.00	14.4839		1,969,810.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	140	1,000	140,000.00	14.4157		2,018,198.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	140	1,000	140,000.00	14.4157		2,018,198.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	163	1,000	163,000.00	14.4720		2,358,936.00

\$ / R 19/09/2016	Foreign Exchange Future		Buy	163	1,000	163,000.00	14.4720	2,358,936.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	179	1,000	179,000.00	14.4410	2,584,939.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	179	1,000	179,000.00	14.4889	2,593,513.10
\$ / R 19/09/2016	Foreign Exchange Future		Sell	179	1,000	179,000.00	14.4410	2,584,939.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	179	1,000	179,000.00	14.4889	2,593,513.10
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	183	1,000	183,000.00	611.8400	111,966,720.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	183	1,000	183,000.00	611.8400	111,966,720.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	184	1,000	184,000.00	14.4418	2,657,291.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	184	1,000	184,000.00	14.4418	2,657,291.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	194	1,000	194,000.00	14.5054	2,814,047.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	194	1,000	194,000.00	14.5054	2,814,047.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5200	2,904,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5850	2,917,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4845	2,896,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4713	2,894,260.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4796	2,895,920.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5200	2,904,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4795	2,895,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4756	2,895,120.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4855	2,897,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4796	2,895,920.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4845	2,896,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4713	2,894,260.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4806	2,896,120.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5588	2,911,760.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4855	2,897,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4756	2,895,120.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5996	2,919,920.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4781	2,895,620.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4781	2,895,620.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4806	2,896,120.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5900	2,918,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5774	2,915,480.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3042	2,860,840.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5774	2,915,480.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5900	2,918,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3042	2,860,840.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00 Buy	200	1,000	200,000.00	129.7300	25,946,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00 Buy	200	1,000	200,000.00	129.7300	25,946,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	214	1,000	214,000.00	14.4512	3,092,556.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	215	1,000	215,000.00	14.4250	3,101,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	215	1,000	215,000.00	14.4250	3,101,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	225	1,000	225,000.00	14.5134	3,265,515.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	236	1,000	236,000.00	14.5415	3,431,794.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	236	1,000	236,000.00	14.5415	3,431,794.00

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	250	1,000	250,000.00	14.4314		3,607,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5210		3,630,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5185		3,629,625.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5210		3,630,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5172		3,629,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5134		3,628,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5770		3,644,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5172		3,629,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4314		3,607,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4889		3,622,225.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5159		3,628,975.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4410		3,610,250.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	250	1,000	250,000.00	574.9200		143,730,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00 Buy	250	1,000	250,000.00	129.7300		32,432,500.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00 Buy	250	1,000	250,000.00	129.7300		32,432,500.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	250	1,000	250,000.00	574.9200		143,730,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.5864		4,375,920.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.5012		4,350,360.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5012		4,350,360.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00 Buy	300	1,000	300,000.00	129.7300		38,919,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00 Buy	300	1,000	300,000.00	129.7300		38,919,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	308	1,000	308,000.00	14.4893		4,462,704.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	308	1,000	308,000.00	14.4487		4,450,199.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	308	1,000	308,000.00	14.4487		4,450,199.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	308	1,000	308,000.00	14.4893		4,462,704.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	336	1,000	336,000.00	14.5375		4,884,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	336	1,000	336,000.00	14.5375		4,884,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.5600		5,096,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.3912		5,036,920.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.5600		5,096,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.5600		5,096,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.3912		5,036,920.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	350	1,000	350,000.00	574.9200		201,222,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	356	1,000	356,000.00	14.5875		5,193,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	356	1,000	356,000.00	14.5875		5,193,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	356	1,000	356,000.00	14.5875		5,193,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	360	1,000	360,000.00	14.4368		5,197,248.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	368	1,000	368,000.00	611.8400		225,157,120.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	368	1,000	368,000.00	611.8400		225,157,120.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.4368		5,774,720.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.4802	5,792,080.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.4420	5,776,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.4835	5,793,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.4802	5,792,080.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.4835	5,793,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.5146	5,805,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5146	5,805,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	402	1,000	402,000.00	14.5054	5,831,170.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.5291	6,538,095.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.5936	6,567,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	462	1,000	462,000.00	14.5094	6,703,342.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	480	1,000	480,000.00	14.4487	6,935,376.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	480	1,000	480,000.00	14.4487	6,935,376.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3425	7,171,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2245	7,112,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5497	7,274,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5121	7,256,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4588	7,229,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4848	7,242,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5858	7,292,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5819	7,290,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5019	7,250,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5484	7,274,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5021	7,251,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5489	7,274,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5340	7,267,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5985	7,299,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5094	7,254,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5094	7,254,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4525	7,226,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5115	7,255,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5497	7,274,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5291	7,264,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5181	7,259,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5141	7,257,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5055	7,252,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5978	7,298,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5936	7,296,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5396	7,269,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4521	7,226,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5388	7,269,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5484	7,274,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4525	7,226,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5115	7,255,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5121	7,256,050.00

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	14.4588		7,229,400.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5053		7,252,650.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5978		7,298,900.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5025		7,251,250.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5063		7,253,150.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5798		7,289,900.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5055		7,252,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5013		7,250,650.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5395		7,269,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5900		7,295,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5350		7,267,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5921		7,296,050.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5873		7,293,650.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5019		7,250,950.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5013		7,250,650.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5788		7,289,400.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5489		7,274,450.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5021		7,251,050.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5373		7,268,650.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5344		7,267,200.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5921		7,296,050.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5873		7,293,650.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5900		7,295,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5798		7,289,900.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5053		7,252,650.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5025		7,251,250.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5350		7,267,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5063		7,253,150.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5395		7,269,750.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.60	Sell	500	1,000	500,000.00	227.9000		113,950,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.60	Buy	500	1,000	500,000.00	227.9000		113,950,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.20	Sell	500	1,000	500,000.00	142.2000		71,100,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.20	Buy	500	1,000	500,000.00	142.2000		71,100,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	600	1,000	600,000.00	14.4847		8,690,820.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	Buy	613	1,000	613,000.00	611.8400		375,057,920.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	Sell	613	1,000	613,000.00	611.8400		375,057,920.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	675	1,000	675,000.00	14.5782		9,840,285.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	725	1,000	725,000.00	14.3794		10,425,065.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	725	1,000	725,000.00	14.3794		10,425,065.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	725	1,000	725,000.00	14.3794		10,425,065.00

\$ / R 19/09/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	14.2404	10,680,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	14.5835	10,937,625.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00 Sell	750	1,000	750,000.00	129.7300	97,297,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	902	1,000	902,000.00	14.5375	13,112,825.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	902	1,000	902,000.00	14.5375	13,112,825.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4362	14,436,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4562	14,456,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5211	14,521,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5564	14,556,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5564	14,556,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5211	14,521,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,065	1,000	1,065,000.00	14.5274	15,471,681.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,065	1,000	1,065,000.00	14.5274	15,471,681.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,212	1,000	1,212,000.00	14.4487	17,511,824.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,212	1,000	1,212,000.00	14.4487	17,511,824.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.5564	21,834,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.5564	21,834,600.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	1,660	1,000	1,660,000.00	611.8400	1,015,654,400.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	1,660	1,000	1,660,000.00	611.8400	1,015,654,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,750	1,000	1,750,000.00	14.2650	24,963,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,750	1,000	1,750,000.00	14.2650	24,963,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	14.5795	26,243,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	14.4781	27,508,390.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	14.4781	27,508,390.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	14.4781	27,508,390.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	14.4781	27,508,390.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.5695	29,139,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.5302	29,060,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.4327	28,865,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.5795	29,159,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4487	28,897,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,225	1,000	2,225,000.00	14.4250	32,095,625.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,225	1,000	2,225,000.00	14.4250	32,095,625.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,560	1,000	2,560,000.00	14.4250	36,928,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,560	1,000	2,560,000.00	14.4300	36,940,800.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	3,676	1,000	3,676,000.00	611.8400	2,249,123,840.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	3,676	1,000	3,676,000.00	611.8400	2,249,123,840.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.4781	57,912,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.5030	72,515,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.5030	72,515,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.5300	72,650,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5,038	1,000	5,038,000.00	14.5307	73,205,666.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5,038	1,000	5,038,000.00	14.5298	73,201,132.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5,038	1,000	5,038,000.00	14.5307	73,205,666.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	14.3625	86,175,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	14.3625		86,175,000.00
\$ / R 19/09/2016 Foreign Exchange Future	C	14.00 Buy	6,500	1,000	6,500,000.00	617.6100		4,014,465,000.00
Total Futures			163,788		163,788,000.00			2,372,684,094.50
Total Options			24,800		24,800,000			13,234,043,500.00
Total \$ / R Foreign Exchange Future			188,588		188,588,000.00			15,606,727,594.50

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\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.5415		1,454,150.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.5415		1,454,150.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.5655		1,456,550.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.5655		1,456,550.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	14.5059		5,802,360.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	14.5059		5,802,360.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5965		7,298,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4893		7,244,650.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4864		7,243,200.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4850		7,242,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5955		7,297,750.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5965		7,298,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4926		7,246,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5955		7,297,750.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5965		7,298,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4893		7,244,650.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4926		7,246,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4864		7,243,200.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4850		7,242,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5965		7,298,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	15	100,000	1,500,000.00	14.4800		21,720,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	15	100,000	1,500,000.00	14.4800		21,720,000.00
Total Futures			112		11,200,000.00			162,607,920.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			112		11,200,000.00			162,607,920.00

Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.0685		19,068.50
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£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.0685	19,068.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.0685	38,137.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.0050	38,010.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	19.0200	57,060.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	19.0200	57,060.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	19.0093	627,306.90
£ / R 19/09/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	19.0093	627,306.90
£ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.0124	950,620.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	19.0124	950,620.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.9686	2,845,290.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.9703	2,845,545.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.9686	2,845,290.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.9703	2,845,545.00

Total Futures **778** **778,000.00** **14,765,927.80**

Total Options

Total £ / R Foreign Exchange Future **778** **778,000.00** **14,765,927.80**

Sep 2016 ¥ / R

¥ / R 19/09/2016	Foreign Exchange Future	Buy	12	100,000	1,200,000.00	0.1427	171,194.40
¥ / R 19/09/2016	Foreign Exchange Future	Sell	12	100,000	1,200,000.00	0.1427	171,194.40
¥ / R 19/09/2016	Foreign Exchange Future	Buy	12	100,000	1,200,000.00	0.1425	171,024.00
¥ / R 19/09/2016	Foreign Exchange Future	Sell	12	100,000	1,200,000.00	0.1425	171,024.00

Total Futures **48** **4,800,000.00** **684,436.80**

Total Options

Total ¥ / R Foreign Exchange Future **48** **4,800,000.00** **684,436.80**

Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2469	16,246.90
€ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2469	16,246.90
€ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2389	16,238.90
€ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2875	48,862.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2875	48,862.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1935	80,967.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1935	80,967.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.3220	114,254.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.3220	114,254.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.2200	113,540.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.2188	113,531.60
€ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.2200	113,540.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.2188	113,531.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/09/2016 Foreign Exchange Future		Sell	37	1,000	37,000.00	16.2740		602,138.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	37	1,000	37,000.00	16.2740		602,138.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	37	1,000	37,000.00	16.2308		600,539.60
€ / R 19/09/2016 Foreign Exchange Future		Buy	97	1,000	97,000.00	16.2875		1,579,887.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	97	1,000	97,000.00	16.2875		1,579,887.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1300		1,613,000.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.3284		1,632,840.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.3284		1,632,840.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1300		1,613,000.00
Total Futures			766		766,000.00			12,447,314.50
Total Options								
Total € / R Foreign Exchange Future			766		766,000.00			12,447,314.50

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.9816		274,540.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.9816		274,540.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	42	1,000	42,000.00	10.9755		460,971.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	42	1,000	42,000.00	10.9645		460,509.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	42	1,000	42,000.00	10.9755		460,971.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	42	1,000	42,000.00	10.9645		460,509.00
Total Futures			218		218,000.00			2,392,040.00
Total Options								
Total AU\$ / R Foreign Exchange Future			218		218,000.00			2,392,040.00

Sep 2016 CHF / R

CHF / R 19/09/2016 Foreign Exchange Future		Sell	109	1,000	109,000.00	14.7508		1,607,837.20
CHF / R 19/09/2016 Foreign Exchange Future		Buy	109	1,000	109,000.00	14.7508		1,607,837.20
Total Futures			218		218,000.00			3,215,674.40
Total Options								
Total CHF / R Foreign Exchange Future			218		218,000.00			3,215,674.40

Sep 2016 DKK / R

DKK / R 19/09/2016	Foreign Exchange Future	Buy	45	10,000	450,000.00	2.1895	985,275.00
DKK / R 19/09/2016	Foreign Exchange Future	Buy	45	10,000	450,000.00	2.1895	985,275.00
DKK / R 19/09/2016	Foreign Exchange Future	Sell	45	10,000	450,000.00	2.1895	985,275.00
Total Futures			135		1,350,000.00		2,955,825.00
Total Options							
Total DKK / R Foreign Exchange Future			135		1,350,000.00		2,955,825.00

Sep 2016 QUANTO € / \$

QUANTO € / \$ 19/09/2016	Foreign Exchange Future	Sell	2	10,000	20,000.00	1.1183	22,366.00
QUANTO € / \$ 19/09/2016	Foreign Exchange Future	Buy	2	10,000	20,000.00	1.1183	22,366.00
Total Futures			4		40,000.00		44,732.00
Total Options							
Total QUANTO € / \$ Foreign Exchange Future			4		40,000.00		44,732.00

Sep 2016 \$ / R

\$ / R 30/09/2016	Any day expiry	Sell	8	1,000	8,000.00	14.5340	116,272.00
\$ / R 30/09/2016	Any day expiry	Buy	8	1,000	8,000.00	14.5340	116,272.00
\$ / R 30/09/2016	Any day expiry	Sell	2,467	1,000	2,467,000.00	14.5797	35,968,119.90
\$ / R 30/09/2016	Any day expiry	Buy	2,467	1,000	2,467,000.00	14.5797	35,968,119.90
Total Futures			4,950		4,950,000.00		72,168,783.80
Total Options							
Total \$ / R Any day expiry			4,950		4,950,000.00		72,168,783.80

Oct 2016 \$ / R

\$ / R 27/10/2016	Any day expiry	C	14.96 Buy	2,000	1,000	2,000,000.00	274.2100	548,420,000.00
\$ / R 27/10/2016	Any day expiry	C	14.96 Sell	2,000	1,000	2,000,000.00	274.2100	548,420,000.00
\$ / R 27/10/2016	Any day expiry	P	14.25 Sell	2,000	1,000	2,000,000.00	274.2100	548,420,000.00
\$ / R 27/10/2016	Any day expiry	P	14.25 Buy	2,000	1,000	2,000,000.00	274.2100	548,420,000.00
Total Futures				0		0.00		0.00
Total Options				8,000		8,000,000		2,193,680,000.00
Total \$ / R Any day expiry				8,000		8,000,000.00		2,193,680,000.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8368	14,836.80
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Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7500		14,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8368		14,836.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7144		14,714.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7144		14,714.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7450		14,745.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8061		14,806.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7500		14,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7450		14,745.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8061		14,806.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8110		14,811.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8110		14,811.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7847		29,569.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.7847		29,569.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7090		29,418.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7767		29,553.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.8559		29,711.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.7090		29,418.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3300		28,660.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.8559		29,711.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3300		28,660.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.8300		44,490.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7526		44,257.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7526		44,257.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.8300		44,490.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.7364		58,945.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7467		73,733.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7467		73,733.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8062		74,031.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8062		74,031.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8158		148,158.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7146		147,146.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7700		147,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8158		148,158.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8158		148,158.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7646		147,646.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7646		147,646.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7700		147,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7146		147,146.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7250		147,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.7304		220,956.00

\$ / R 19/12/2016	Foreign Exchange Future			Buy	15	1,000	15,000.00	14.7250	220,875.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	15	1,000	15,000.00	14.7304	220,956.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	15	1,000	15,000.00	14.7675	221,512.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	15	1,000	15,000.00	14.7250	220,875.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	15	1,000	15,000.00	14.7675	221,512.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	20	1,000	20,000.00	14.7298	294,596.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.7300	294,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.8225	296,450.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.7520	295,040.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	20	1,000	20,000.00	14.8665	297,330.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.7500	295,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	20	1,000	20,000.00	14.7290	294,580.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	20	1,000	20,000.00	14.8225	296,450.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	20	1,000	20,000.00	14.7520	295,040.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	20	1,000	20,000.00	14.7300	294,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	20	1,000	20,000.00	14.7500	295,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.8665	297,330.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.8510	371,275.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.7426	368,565.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	14.7426	368,565.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.8600	371,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	14.8630	371,575.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.8630	371,575.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	14.8600	371,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	14.8510	371,275.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	30	1,000	30,000.00	14.7298	441,894.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	30	1,000	30,000.00	14.7294	441,882.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	30	1,000	30,000.00	14.8631	445,893.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	30	1,000	30,000.00	14.7293	441,879.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	30	1,000	30,000.00	14.7291	441,873.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	30	1,000	30,000.00	14.7294	441,882.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	30	1,000	30,000.00	14.7781	443,343.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	30	1,000	30,000.00	14.8631	445,893.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	30	1,000	30,000.00	14.7781	443,343.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	45	1,000	45,000.00	14.8572	668,574.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	45	1,000	45,000.00	14.8572	668,574.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.7575	737,875.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.7575	737,875.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.7734	738,670.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.7367	736,835.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.7734	738,670.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	Sell	50	1,000	50,000.00	870.0000	43,500,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	Sell	50	1,000	50,000.00	850.0000	42,500,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	Sell	50	1,000	50,000.00	1140.0000	57,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	54	1,000	54,000.00	14.7366	795,776.40

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future			Buy	60	1,000	60,000.00	14.7415		884,490.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	60	1,000	60,000.00	14.7415		884,490.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	80	1,000	80,000.00	14.7517		1,180,136.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	90	1,000	90,000.00	14.8000		1,332,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	90	1,000	90,000.00	14.8000		1,332,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.8445		1,484,450.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.8445		1,484,450.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.7904		1,479,040.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.7904		1,479,040.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.8200		1,482,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.8137		1,481,370.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.8200		1,482,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.8137		1,481,370.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.7566		1,475,660.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.7824		1,478,240.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.7824		1,478,240.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	Sell	100	1,000	100,000.00	1185.1581		118,515,810.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	Sell	100	1,000	100,000.00	1186.7060		118,670,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	Buy	100	1,000	100,000.00	860.0000		86,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	137	1,000	137,000.00	14.8649		2,036,491.30
\$ / R 19/12/2016	Foreign Exchange Future			Sell	137	1,000	137,000.00	14.8649		2,036,491.30
\$ / R 19/12/2016	Foreign Exchange Future			Buy	150	1,000	150,000.00	14.7292		2,209,380.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.7100		2,942,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.7100		2,942,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.6725		2,934,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.6725		2,934,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.8212		2,964,240.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.8212		2,964,240.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.00	Sell	200	1,000	200,000.00	1184.1235		236,824,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	299	1,000	299,000.00	14.7180		4,400,682.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	299	1,000	299,000.00	14.7180		4,400,682.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.6245		4,387,350.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.6245		4,387,350.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.7475		4,424,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	360	1,000	360,000.00	14.7698		5,317,128.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	360	1,000	360,000.00	14.7698		5,317,128.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.8124		5,924,960.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.8124		5,924,960.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	14.8012		5,920,480.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.8012		5,920,480.00

\$ / R 19/12/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.8124	5,924,960.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.00 Buy	450	1,000	450,000.00	1180.0300	531,013,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	14.7974	7,250,726.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	14.7974	7,250,726.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8068	7,403,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7522	7,376,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8017	7,400,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7522	7,376,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8022	7,401,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8068	7,403,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8017	7,400,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8022	7,401,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8586	7,429,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8586	7,429,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7493	7,374,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7426	14,742,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7426	14,742,600.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Sell	1,000	1,000	1,000,000.00	310.3000	310,300,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Buy	1,000	1,000	1,000,000.00	310.3000	310,300,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.25 Buy	1,040	1,000	1,040,000.00	421.1200	437,964,800.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.25 Sell	1,040	1,000	1,040,000.00	421.1200	437,964,800.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.25 Sell	1,040	1,000	1,040,000.00	411.1200	427,564,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,470	1,000	1,470,000.00	14.8197	21,784,959.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,470	1,000	1,470,000.00	14.8145	21,777,315.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,470	1,000	1,470,000.00	14.8145	21,777,315.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,470	1,000	1,470,000.00	14.8197	21,784,959.00
Total Futures				23,042		23,042,000.00		340,720,119.60
Total Options				6,220		6,220,000		3,158,119,010.00
Total \$ / R Foreign Exchange Future				29,262		29,262,000.00		3,498,839,129.60

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7698	7,384,900.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7974	7,398,700.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7522	7,376,100.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.8021	7,401,050.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7698	7,384,900.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7974	7,398,700.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7522	7,376,100.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.8021	7,401,050.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			40		4,000,000.00			59,121,500.00	
Total Options									
Total \$ / R MAXI Foreign Exchange Future			40		4,000,000.00			59,121,500.00	
Dec 2016 £ / R									
£ / R 19/12/2016		Foreign Exchange Future		Buy	200	1,000	200,000.00	19.3110	3,862,200.00
£ / R 19/12/2016		Foreign Exchange Future		Sell	200	1,000	200,000.00	19.3110	3,862,200.00
£ / R 19/12/2016		Foreign Exchange Future		Buy	300	1,000	300,000.00	19.2610	5,778,300.00
£ / R 19/12/2016		Foreign Exchange Future		Sell	300	1,000	300,000.00	19.2610	5,778,300.00
Total Futures			1,000		1,000,000.00			19,281,000.00	
Total Options									
Total £ / R Foreign Exchange Future			1,000		1,000,000.00			19,281,000.00	
Dec 2016 € / R									
€ / R 19/12/2016		Foreign Exchange Future		Sell	7	1,000	7,000.00	16.5625	115,937.50
€ / R 19/12/2016		Foreign Exchange Future		Buy	7	1,000	7,000.00	16.5625	115,937.50
€ / R 19/12/2016		Foreign Exchange Future		Buy	8	1,000	8,000.00	16.5625	132,500.00
€ / R 19/12/2016		Foreign Exchange Future		Sell	8	1,000	8,000.00	16.5625	132,500.00
€ / R 19/12/2016		Foreign Exchange Future		Buy	9	1,000	9,000.00	16.5625	149,062.50
€ / R 19/12/2016		Foreign Exchange Future		Buy	9	1,000	9,000.00	16.5625	149,062.50
€ / R 19/12/2016		Foreign Exchange Future		Sell	9	1,000	9,000.00	16.5625	149,062.50
€ / R 19/12/2016		Foreign Exchange Future		Sell	9	1,000	9,000.00	16.5625	149,062.50
€ / R 19/12/2016		Foreign Exchange Future		Sell	13	1,000	13,000.00	16.5625	215,312.50
€ / R 19/12/2016		Foreign Exchange Future		Buy	13	1,000	13,000.00	16.5625	215,312.50
€ / R 19/12/2016		Foreign Exchange Future		Sell	19	1,000	19,000.00	16.5625	314,687.50
€ / R 19/12/2016		Foreign Exchange Future		Buy	19	1,000	19,000.00	16.5625	314,687.50
€ / R 19/12/2016		Foreign Exchange Future		Sell	20	1,000	20,000.00	16.5625	331,250.00
€ / R 19/12/2016		Foreign Exchange Future		Buy	20	1,000	20,000.00	16.5625	331,250.00
€ / R 19/12/2016		Foreign Exchange Future		Buy	20	1,000	20,000.00	16.5625	331,250.00
€ / R 19/12/2016		Foreign Exchange Future		Sell	20	1,000	20,000.00	16.5625	331,250.00
€ / R 19/12/2016		Foreign Exchange Future		Buy	21	1,000	21,000.00	16.5625	347,812.50
€ / R 19/12/2016		Foreign Exchange Future		Sell	21	1,000	21,000.00	16.5625	347,812.50
€ / R 19/12/2016		Foreign Exchange Future		Buy	50	1,000	50,000.00	16.5725	828,625.00
€ / R 19/12/2016		Foreign Exchange Future		Sell	74	1,000	74,000.00	16.5625	1,225,625.00
€ / R 19/12/2016		Foreign Exchange Future		Buy	74	1,000	74,000.00	16.5625	1,225,625.00

€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.5625	1,656,250.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.5625	1,656,250.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5726	4,143,150.00
Total Futures			900		900,000.00		14,909,275.00
Total Options							
Total € / R Foreign Exchange Future			900		900,000.00		14,909,275.00

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9922	14,992.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9922	14,992.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9926	74,963.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1000	75,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0000	75,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9926	74,963.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0592	75,296.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0592	75,296.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0000	75,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1000	75,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9856	149,856.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0188	150,188.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0165	150,165.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9856	149,856.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0188	150,188.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0165	150,165.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9950	749,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0100	750,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9950	749,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0100	750,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0721	1,507,210.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0200	1,502,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0721	1,507,210.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0200	1,502,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	195	1,000	195,000.00	15.1025	2,944,987.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	195	1,000	195,000.00	15.1025	2,944,987.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0148	7,507,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0522	7,526,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0148	7,507,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0522	7,526,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			3,092		3,092,000.00			46,507,815.40
Total Options								
Total \$ / R Foreign Exchange Future			3,092		3,092,000.00			46,507,815.40
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Mar 2017 \$ / R MAXI								
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.0671		1,506,710.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	15.0671		1,506,710.00
Total Futures			2		200,000.00			3,013,420.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			2		200,000.00			3,013,420.00
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Mar 2017 £ / R								
£ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	19.7450		987,250.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	19.7450		987,250.00
Total Futures			100		100,000.00			1,974,500.00
Total Options								
Total £ / R Foreign Exchange Future			100		100,000.00			1,974,500.00
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Mar 2017 € / R								
€ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9876		1,698,760.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.9876		1,698,760.00
Total Futures			200		200,000.00			3,397,520.00
Total Options								
Total € / R Foreign Exchange Future			200		200,000.00			3,397,520.00
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Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3355		76,677.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3355		76,677.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	15.3972		200,163.60

\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	15.3972	200,163.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.3326	229,989.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.3326	229,989.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3972	384,930.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3972	384,930.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	15.3972	677,476.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	15.3972	677,476.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	48	1,000	48,000.00	15.3972	739,065.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	48	1,000	48,000.00	15.3972	739,065.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3972	769,860.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3972	769,860.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	118	1,000	118,000.00	15.3972	1,816,869.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	118	1,000	118,000.00	15.3972	1,816,869.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	146	1,000	146,000.00	15.3972	2,247,991.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	146	1,000	146,000.00	15.3972	2,247,991.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	154	1,000	154,000.00	15.3972	2,371,168.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	154	1,000	154,000.00	15.3972	2,371,168.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	156	1,000	156,000.00	15.3972	2,401,963.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	156	1,000	156,000.00	15.3972	2,401,963.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	237	1,000	237,000.00	15.3972	3,649,136.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	237	1,000	237,000.00	15.3972	3,649,136.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	317	1,000	317,000.00	15.3972	4,880,912.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	317	1,000	317,000.00	15.3972	4,880,912.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	320	1,000	320,000.00	15.3972	4,927,104.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	320	1,000	320,000.00	15.3972	4,927,104.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	321	1,000	321,000.00	15.3972	4,942,501.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	321	1,000	321,000.00	15.3972	4,942,501.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	326	1,000	326,000.00	15.3972	5,019,487.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	326	1,000	326,000.00	15.3972	5,019,487.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	877	1,000	877,000.00	15.3972	13,503,344.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	877	1,000	877,000.00	15.3972	13,503,344.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,247	1,000	1,247,000.00	15.3972	19,200,308.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,247	1,000	1,247,000.00	15.3972	19,200,308.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,574	1,000	2,574,000.00	15.3972	39,632,392.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,574	1,000	2,574,000.00	15.3972	39,632,392.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,918	1,000	2,918,000.00	15.3972	44,929,029.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,918	1,000	2,918,000.00	15.3972	44,929,029.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,783	1,000	4,783,000.00	15.3972	73,644,807.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,783	1,000	4,783,000.00	15.3972	73,644,807.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16,096	1,000	16,096,000.00	15.3972	247,833,331.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16,096	1,000	16,096,000.00	15.3972	247,833,331.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30,770	1,000	30,770,000.00	15.3972	473,771,844.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30,770	1,000	30,770,000.00	15.3952	473,710,304.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			123,120		123,120,000.00			1,895,639,169.00
Total Options								
Total \$ / R Foreign Exchange Future			123,120		123,120,000.00			1,895,639,169.00

Jun 2017 £ / R

£ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	20.2715		20,271.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	20.2715		20,271.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	20.2715		121,629.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	20.2715		121,629.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	20.2715		222,986.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	20.2715		222,986.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	20.2715		243,258.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	20.2715		243,258.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	20.2715		466,244.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	20.2715		466,244.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	20.2715		466,244.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	20.2715		466,244.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	20.2715		547,330.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	20.2715		547,330.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	20.2715		567,602.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	20.2715		567,602.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	29	1,000	29,000.00	20.2715		587,873.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	29	1,000	29,000.00	20.2715		587,873.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	20.2715		810,860.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	20.2715		810,860.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	41	1,000	41,000.00	20.2715		831,131.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	41	1,000	41,000.00	20.2715		831,131.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	97	1,000	97,000.00	20.2715		1,966,335.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	97	1,000	97,000.00	20.2715		1,966,335.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	105	1,000	105,000.00	20.2715		2,128,507.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	105	1,000	105,000.00	20.2715		2,128,507.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	271	1,000	271,000.00	20.2715		5,493,576.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	271	1,000	271,000.00	20.2715		5,493,576.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	297	1,000	297,000.00	20.2715		6,020,635.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	297	1,000	297,000.00	20.2715		6,020,635.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	977	1,000	977,000.00	20.2715		19,805,255.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	977	1,000	977,000.00	20.2715		19,805,255.50

£ / R 19/06/2017	Foreign Exchange Future	Buy	1,564	1,000	1,564,000.00	20.2715	31,704,626.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	1,564	1,000	1,564,000.00	20.2715	31,704,626.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	1,857	1,000	1,857,000.00	20.2715	37,644,175.50
£ / R 19/06/2017	Foreign Exchange Future	Buy	1,857	1,000	1,857,000.00	20.2715	37,644,175.50
£ / R 19/06/2017	Foreign Exchange Future	Buy	2,107	1,000	2,107,000.00	20.2715	42,712,050.50
£ / R 19/06/2017	Foreign Exchange Future	Buy	2,107	1,000	2,107,000.00	20.2715	42,712,050.50
£ / R 19/06/2017	Foreign Exchange Future	Sell	7,516	1,000	7,516,000.00	20.2715	152,360,594.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	7,516	1,000	7,516,000.00	20.2695	152,345,562.00

Total Futures			30,064		30,064,000.00		609,427,344.00
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Total Options

Total £ / R Foreign Exchange Future			30,064		30,064,000.00		609,427,344.00
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Total Futures			441,709		462,958,000.00		6,925,768,064.80
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Total Options			39,020		39,020,000.00		18,585,842,510.00
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Grand Total for Currency Future Detailed Turnover			480,729		501,978,000.00		25,511,610,574.80
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