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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/09/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2016 £ / R								
£ / R 08/09/2016 Any day expiry		Sell	12,264	1,000	12,264,000.00	18.5695		227,736,348.00
£ / R 08/09/2016 Any day expiry		Buy	12,264	1,000	12,264,000.00	18.5695		227,736,348.00
		Total Futures	24,528		24,528,000.00			455,472,696.00
		Total Options						
		Total £ / R Any day expiry	24,528		24,528,000.00			455,472,696.00
Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8600		13,860.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9500		13,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9950		13,995.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8900		13,890.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0415	14,041.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9410	13,941.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9917	13,991.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0305	14,030.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8900	13,890.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8900	13,890.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0046	14,004.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0046	14,004.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0415	14,041.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0305	14,030.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9939	13,993.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9950	13,995.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9450	27,890.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8750	27,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9928	27,985.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9651	27,930.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9557	27,911.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9557	27,911.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9557	27,911.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9557	27,911.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9557	27,911.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9557	27,911.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9900	27,980.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0007	28,001.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0007	28,001.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0007	28,001.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0007	28,001.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0176	56,070.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9675	55,870.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0331	56,132.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9553	55,821.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9374	55,749.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0176	56,070.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0331	56,132.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9374	55,749.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0007	56,002.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9500	69,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9176	69,588.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9176	69,588.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9500	69,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9725	69,862.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9800	69,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0000	70,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9725	69,862.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9800	69,900.00

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	5	1,000	5,000.00	14.0000		70,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9557		69,778.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9557		69,778.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.8627		110,901.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.8627		110,901.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.8601		124,740.90
\$ / R 19/09/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.8601		124,740.90
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0332		140,332.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9333		139,333.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0300		140,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8720		138,720.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9100		139,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9100		139,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0327		140,327.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9100		139,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9100		139,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8720		138,720.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0327		140,327.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9188		139,188.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9238		139,238.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0117		140,117.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9333		139,333.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0300		140,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0117		140,117.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8574		277,148.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8574		277,148.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9100		278,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9898		279,796.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9699		279,398.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9100		278,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9699		279,398.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9200		278,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8988		277,976.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9388		278,776.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9011		278,022.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9005		278,010.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8808		277,616.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9699		279,398.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9898		279,796.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0210		280,420.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0002	280,004.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0378	280,756.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9200	278,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0210	280,420.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9388	278,776.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9134	347,835.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0382	350,955.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9200	348,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8771	346,927.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9500	348,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9200	348,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8771	346,927.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9134	347,835.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8780	346,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8780	346,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0000	350,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9134	347,835.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0000	350,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9500	348,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0000	350,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9200	348,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1070	352,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9810	349,525.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9852	349,630.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9373	348,432.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8958	347,395.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9810	349,525.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0382	350,955.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9373	348,432.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1070	352,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0227	420,681.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.9923	489,730.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.9933	489,765.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.9923	489,730.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9100	556,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9100	556,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0190	700,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9155	695,775.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9870	699,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9870	699,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9737	698,685.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8771	693,855.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9000	695,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9155	695,775.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9737	698,685.00

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	50	1,000	50,000.00	13.9870		699,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0190		700,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0970		704,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8992		694,960.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0970		704,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9468		697,340.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0122		700,610.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9189		695,945.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0127		700,635.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9189		695,945.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8992		694,960.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9000		695,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0122		700,610.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	55	1,000	55,000.00	13.8641		762,525.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	55	1,000	55,000.00	13.8641		762,525.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.0111		980,777.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.0111		980,777.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	72	1,000	72,000.00	13.9930		1,007,496.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	72	1,000	72,000.00	13.9930		1,007,496.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	72	1,000	72,000.00	13.9930		1,007,496.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	73	1,000	73,000.00	13.9929		1,021,481.70
\$ / R 19/09/2016 Foreign Exchange Future		Sell	73	1,000	73,000.00	13.9929		1,021,481.70
\$ / R 19/09/2016 Foreign Exchange Future		Sell	73	1,000	73,000.00	13.8641		1,012,079.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	73	1,000	73,000.00	13.8641		1,012,079.30
\$ / R 19/09/2016 Foreign Exchange Future		Buy	73	1,000	73,000.00	13.9929		1,021,481.70
\$ / R 19/09/2016 Foreign Exchange Future		Sell	74	1,000	74,000.00	13.9178		1,029,917.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	74	1,000	74,000.00	13.9178		1,029,917.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	76	1,000	76,000.00	13.9600		1,060,960.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.8632		1,109,056.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	80	1,000	80,000.00	14.0369		1,122,952.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	14.0369		1,122,952.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.8632		1,109,056.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9296		1,392,960.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9851		1,398,510.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9967		1,399,670.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0086		1,400,860.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9806		1,398,060.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0020		1,400,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9296		1,392,960.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9296		1,392,960.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0020	1,400,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0049	1,400,490.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9815	1,398,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9815	1,398,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8599	1,385,990.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1927	1,419,270.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8599	1,385,990.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0059	1,400,590.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0049	1,400,490.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0086	1,400,860.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9031	1,390,310.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9015	1,390,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9313	1,393,130.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0059	1,400,590.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9788	1,397,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0020	1,400,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9806	1,398,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9788	1,397,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9313	1,393,130.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.9730	1,537,030.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.9730	1,537,030.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.9730	1,537,030.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	121	1,000	121,000.00	14.0050	1,694,605.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.0620	2,109,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	164	1,000	164,000.00	13.9740	2,291,736.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	164	1,000	164,000.00	13.9740	2,291,736.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	174	1,000	174,000.00	13.8714	2,413,623.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	174	1,000	174,000.00	13.8641	2,412,353.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	174	1,000	174,000.00	13.8641	2,412,353.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	174	1,000	174,000.00	13.8714	2,413,623.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	13.9000	2,432,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	175	1,000	175,000.00	13.9000	2,432,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	193	1,000	193,000.00	13.9399	2,690,400.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	193	1,000	193,000.00	13.9399	2,690,400.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9192	2,783,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9750	2,795,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0275	2,805,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9875	2,797,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9768	2,795,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9737	2,794,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9192	2,783,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0249	2,804,980.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0275	2,805,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9737	2,794,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9875	2,797,500.00

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	200	1,000	200,000.00	14.0249		2,804,980.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9441		2,788,820.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0028		2,800,560.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0028		2,800,560.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9768		2,795,360.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9441		2,788,820.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9023		2,780,460.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	224	1,000	224,000.00	13.9563		3,126,211.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	225	1,000	225,000.00	14.0009		3,150,202.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	225	1,000	225,000.00	14.0009		3,150,202.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	240	1,000	240,000.00	13.9623		3,350,952.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	240	1,000	240,000.00	13.9528		3,348,672.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	240	1,000	240,000.00	13.9528		3,348,672.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9580		3,489,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9723		3,493,075.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0189		3,504,725.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0009		3,500,225.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9822		3,495,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9723		3,493,075.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0189		3,504,725.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	253	1,000	253,000.00	13.9214		3,522,114.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	253	1,000	253,000.00	13.9214		3,522,114.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	296	1,000	296,000.00	13.9214		4,120,734.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	296	1,000	296,000.00	13.9214		4,120,734.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	299	1,000	299,000.00	13.9592		4,173,800.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	299	1,000	299,000.00	13.9592		4,173,800.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0022		4,200,660.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9093		4,172,790.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.0200		4,206,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9997		4,199,910.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9699		4,190,970.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.0447		4,213,410.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9935		4,198,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9842		4,195,260.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9192		4,175,760.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9192		4,175,760.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9093		4,172,790.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9093		4,172,790.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.0022		4,200,660.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9699		4,190,970.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0447	4,213,410.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9842	4,195,260.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9997	4,199,910.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9935	4,198,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9935	4,198,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9750	4,192,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	305	1,000	305,000.00	13.9883	4,266,431.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	325	1,000	325,000.00	13.9000	4,517,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	325	1,000	325,000.00	13.9000	4,517,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.0291	4,910,185.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.0875	4,930,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	379	1,000	379,000.00	14.0000	5,306,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.9806	5,592,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.0428	5,617,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.0428	5,617,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.9675	5,587,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	414	1,000	414,000.00	13.9740	5,785,236.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	414	1,000	414,000.00	13.9740	5,785,236.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.9740	6,288,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.9740	6,288,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	492	1,000	492,000.00	13.8736	6,825,811.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	492	1,000	492,000.00	13.8736	6,825,811.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	13.9897	6,924,901.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8713	6,935,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9329	6,966,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9716	6,985,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0270	7,013,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0224	7,011,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0223	7,011,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0016	7,000,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0394	7,019,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9255	6,962,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9589	6,979,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9214	6,960,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9214	6,960,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9255	6,962,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9688	6,984,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9716	6,985,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9254	6,962,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9034	6,951,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9254	6,962,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8713	6,935,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8600	6,930,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8900	6,945,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8795	6,939,750.00

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	500	1,000	500,000.00	13.9350		6,967,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0200		7,010,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9034		6,951,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9935		6,996,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9208		6,960,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0016		7,000,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9332		6,966,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9208		6,960,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9255		6,962,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9688		6,984,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9946		6,997,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9946		6,997,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0174		7,008,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0311		7,015,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9595		6,979,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9214		6,960,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9589		6,979,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9214		6,960,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9255		6,962,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9595		6,979,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9595		6,979,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0394		7,019,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0223		7,011,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0224		7,011,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0270		7,013,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	590	1,000	590,000.00	13.9214		8,213,626.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	590	1,000	590,000.00	13.9214		8,213,626.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	612	1,000	612,000.00	13.9269		8,523,262.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	612	1,000	612,000.00	13.9269		8,523,262.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	612	1,000	612,000.00	13.9269		8,523,262.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	799	1,000	799,000.00	13.8641		11,077,415.90
\$ / R 19/09/2016 Foreign Exchange Future		Sell	799	1,000	799,000.00	13.8641		11,077,415.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	900	1,000	900,000.00	14.0927		12,683,430.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	900	1,000	900,000.00	14.0973		12,687,570.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	998	1,000	998,000.00	13.9557		13,927,788.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	998	1,000	998,000.00	13.9557		13,927,788.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	999	1,000	999,000.00	13.8641		13,850,235.90
\$ / R 19/09/2016 Foreign Exchange Future		Sell	999	1,000	999,000.00	13.8641		13,850,235.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	999	1,000	999,000.00	13.9214		13,907,478.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	999	1,000	999,000.00	13.9214		13,907,478.60

\$ / R 19/09/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.9214	13,907,478.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.9557	13,941,744.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.9557	13,941,744.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.9557	13,941,744.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.9557	13,941,744.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.9557	13,941,744.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.9557	13,941,744.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.9214	13,907,478.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.9214	13,907,478.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.9557	13,941,744.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.9557	13,941,744.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.9214	13,907,478.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1027	14,102,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9333	13,933,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9300	13,930,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9000	13,900,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9557	13,955,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0020	14,002,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0194	14,019,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9000	13,900,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9300	13,930,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9557	13,955,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0020	14,002,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0194	14,019,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0927	14,092,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,050	1,000	1,050,000.00	14.0973	14,802,165.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,050	1,000	1,050,000.00	14.0922	14,796,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,300	1,000	1,300,000.00	13.9892	18,185,960.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.9720	20,958,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.9003	20,850,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.8735	20,810,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.9863	20,979,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.9720	20,958,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.8735	20,810,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.9003	20,850,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.9863	20,979,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,550	1,000	1,550,000.00	13.9841	21,675,355.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,600	1,000	1,600,000.00	13.8599	22,175,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,750	1,000	1,750,000.00	13.9214	24,362,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,750	1,000	1,750,000.00	13.9214	24,362,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.0450	28,090,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.9053	27,810,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.9298	27,859,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.0450	28,090,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.9053	27,810,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9298		27,859,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,100	1,000	2,100,000.00	13.8641		29,114,610.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.9072		41,721,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.8620		41,586,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.9072		41,721,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.8620		41,586,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.9945		69,972,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.9245		69,622,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.9745		69,872,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.9745		69,872,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.9245		69,622,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.9945		69,972,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	9,000	1,000	9,000,000.00	14.0301		126,270,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	9,000	1,000	9,000,000.00	14.0301		126,270,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	38,974	1,000	38,974,000.00	13.8922		541,434,602.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	38,974	1,000	38,974,000.00	13.8922		541,434,602.80
Total Futures			265,415		265,415,000.00			3,699,895,994.60
Total Options								
Total \$ / R Foreign Exchange Future			265,415		265,415,000.00			3,699,895,994.60

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.0022		1,400,220.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.9965		1,399,650.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.9997		1,399,970.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.0242		1,402,420.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.9842		1,398,420.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.9062		1,390,620.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.9699		1,396,990.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.0447		1,404,470.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.9699		1,396,990.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.9842		1,398,420.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.0447		1,404,470.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.0242		1,402,420.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.9997		1,399,970.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.0022		1,400,220.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.9965		1,399,650.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.9062		1,390,620.00

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.9740	2,794,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.9740	2,794,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.8654	4,159,620.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.8654	4,159,620.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.9588	5,583,520.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.9949	5,597,960.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.9588	5,583,520.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.9949	5,597,960.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9399	6,969,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9823	6,991,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0109	7,005,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8632	6,931,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0223	7,011,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0143	7,007,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9585	6,979,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0337	7,016,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9767	6,988,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9062	6,953,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9399	6,969,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9823	6,991,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8655	6,932,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9161	6,958,050.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9585	6,979,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0337	7,016,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0223	7,011,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9062	6,953,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9767	6,988,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8632	6,931,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8655	6,932,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9161	6,958,050.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0143	7,007,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0109	7,005,450.00
Total Futures			162		16,200,000.00		226,146,920.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			162		16,200,000.00		226,146,920.00

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.6067	93,033.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.6281	93,140.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.6281	93,140.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.6067	93,033.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.7148	374,296.00

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	20	1,000	20,000.00	18.7148		374,296.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	28	1,000	28,000.00	18.7148		524,014.40
£ / R 19/09/2016 Foreign Exchange Future		Sell	28	1,000	28,000.00	18.7148		524,014.40
£ / R 19/09/2016 Foreign Exchange Future		Sell	67	1,000	67,000.00	18.7148		1,253,891.60
£ / R 19/09/2016 Foreign Exchange Future		Sell	67	1,000	67,000.00	18.7148		1,253,891.60
£ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	18.5413		2,781,195.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	18.6330		2,794,950.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	18.6330		2,794,950.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	18.5413		2,781,195.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	175	1,000	175,000.00	18.6673		3,266,777.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	175	1,000	175,000.00	18.6673		3,266,777.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	299	1,000	299,000.00	18.7148		5,595,725.20
£ / R 19/09/2016 Foreign Exchange Future		Sell	299	1,000	299,000.00	18.7148		5,595,725.20
£ / R 19/09/2016 Foreign Exchange Future		Buy	325	1,000	325,000.00	18.5342		6,023,615.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	325	1,000	325,000.00	18.5342		6,023,615.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	412	1,000	412,000.00	18.7148		7,710,497.60
£ / R 19/09/2016 Foreign Exchange Future		Sell	412	1,000	412,000.00	18.7148		7,710,497.60
£ / R 19/09/2016 Foreign Exchange Future		Buy	826	1,000	826,000.00	18.7148		15,458,424.80
Total Futures			4,098		4,098,000.00			76,480,697.40
Total Options								
Total £ / R Foreign Exchange Future			4,098		4,098,000.00			76,480,697.40
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Sep 2016 ¥ / R								
¥ / R 19/09/2016 Foreign Exchange Future		Buy	50	100,000	5,000,000.00	0.1371		685,700.00
¥ / R 19/09/2016 Foreign Exchange Future		Sell	50	100,000	5,000,000.00	0.1371		685,700.00
Total Futures			100		10,000,000.00			1,371,400.00
Total Options								
Total ¥ / R Foreign Exchange Future			100		10,000,000.00			1,371,400.00
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Sep 2016 € / R								
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8181		79,090.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7995		78,997.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8181		79,090.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7995		78,997.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.6588		2,348,820.00

€ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.7918	2,368,770.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.7804	2,367,060.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.6588	2,348,820.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.7918	2,368,770.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.7804	2,367,060.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	15.6583	5,480,405.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.6583	5,480,405.00

Total Futures **1,620** **1,620,000.00** **25,446,286.00**

Total Options

Total € / R Foreign Exchange Future **1,620** **1,620,000.00** **25,446,286.00**

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	10.8154	378,539.00
AU\$ / R 19/09/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	10.8154	378,539.00
AU\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8154	540,770.00
AU\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8154	540,770.00
AU\$ / R 19/09/2016	Foreign Exchange Future		Buy	114	1,000	114,000.00	10.8154	1,232,955.60
AU\$ / R 19/09/2016	Foreign Exchange Future		Buy	114	1,000	114,000.00	10.8154	1,232,955.60
AU\$ / R 19/09/2016	Foreign Exchange Future		Buy	513	1,000	513,000.00	10.8154	5,548,300.20
AU\$ / R 19/09/2016	Foreign Exchange Future		Buy	513	1,000	513,000.00	10.8154	5,548,300.20
AU\$ / R 19/09/2016	Foreign Exchange Future		Buy	716	1,000	716,000.00	10.8154	7,743,826.40
AU\$ / R 19/09/2016	Foreign Exchange Future		Buy	716	1,000	716,000.00	10.8154	7,743,826.40
AU\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,428	1,000	1,428,000.00	10.8154	15,444,391.20

Total Futures **4,284** **4,284,000.00** **46,333,173.60**

Total Options

Total AU\$ / R Foreign Exchange Future **4,284** **4,284,000.00** **46,333,173.60**

Sep 2016 \$ / R

\$ / R 30/09/2016	Any day expiry	C	14.25 Buy	506	1,000	506,000.00	155.4500	78,657,700.00
\$ / R 30/09/2016	Any day expiry	C	14.50 Sell	506	1,000	506,000.00	88.5300	44,796,180.00
\$ / R 30/09/2016	Any day expiry	C	14.25 Buy	506	1,000	506,000.00	155.4500	78,657,700.00
\$ / R 30/09/2016	Any day expiry	C	14.50 Sell	506	1,000	506,000.00	88.5300	44,796,180.00
\$ / R 30/09/2016	Any day expiry	C	14.50 Sell	679	1,000	679,000.00	88.5300	60,111,870.00
\$ / R 30/09/2016	Any day expiry	C	14.25 Buy	679	1,000	679,000.00	155.4500	105,550,550.00
\$ / R 30/09/2016	Any day expiry	C	14.25 Buy	679	1,000	679,000.00	155.4500	105,550,550.00
\$ / R 30/09/2016	Any day expiry	C	14.50 Sell	679	1,000	679,000.00	88.5300	60,111,870.00
\$ / R 30/09/2016	Any day expiry	C	14.25 Buy	1,641	1,000	1,641,000.00	155.4500	255,093,450.00
\$ / R 30/09/2016	Any day expiry	C	14.50 Sell	1,641	1,000	1,641,000.00	88.5300	145,277,730.00
\$ / R 30/09/2016	Any day expiry	C	14.25 Buy	1,641	1,000	1,641,000.00	155.4500	255,093,450.00
\$ / R 30/09/2016	Any day expiry	C	14.50 Sell	1,641	1,000	1,641,000.00	88.5300	145,277,730.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 30/09/2016	Any day expiry	C	14.50 Sell	7,278	1,000	7,278,000.00	88.5300		644,321,340.00
\$ / R 30/09/2016	Any day expiry	C	14.25 Buy	7,278	1,000	7,278,000.00	155.4500		1,131,365,100.00
\$ / R 30/09/2016	Any day expiry	C	14.25 Buy	7,278	1,000	7,278,000.00	155.4500		1,131,365,100.00
\$ / R 30/09/2016	Any day expiry	C	14.50 Sell	7,278	1,000	7,278,000.00	88.5300		644,321,340.00
\$ / R 30/09/2016	Any day expiry	C	14.25 Buy	9,896	1,000	9,896,000.00	155.4500		1,538,333,200.00
\$ / R 30/09/2016	Any day expiry	C	14.50 Sell	9,896	1,000	9,896,000.00	88.5300		876,092,880.00
\$ / R 30/09/2016	Any day expiry	C	14.25 Buy	9,896	1,000	9,896,000.00	155.4500		1,538,333,200.00
\$ / R 30/09/2016	Any day expiry	C	14.50 Sell	9,896	1,000	9,896,000.00	88.5300		876,092,880.00
\$ / R 30/09/2016	Any day expiry	C	14.50 Buy	20,000	1,000	20,000,000.00	88.5300		1,770,600,000.00
\$ / R 30/09/2016	Any day expiry	C	14.25 Sell	20,000	1,000	20,000,000.00	155.4500		3,109,000,000.00
Total Futures				0		0.00			0.00
Total Options				120,000		120,000,000			14,638,800,000.00
Total \$ / R Any day expiry				120,000		120,000,000.00			14,638,800,000.00

Oct 2016 CF CANDO CAHA

CF CANDO CAHA 03/10/2016	Can-Do Future		Buy	2,100	1	2,100.00	49.6900		104,349.00
CF CANDO CAHA 03/10/2016	Can-Do Future		Buy	3,600	1	3,600.00	49.6900		178,884.00
CF CANDO CAHA 03/10/2016	Can-Do Future		Buy	4,500	1	4,500.00	49.6900		223,605.00
CF CANDO CAHA 03/10/2016	Can-Do Future		Buy	19,800	1	19,800.00	49.6900		983,862.00
CF CANDO CAHA 03/10/2016	Can-Do Future		Sell	30,000	1	30,000.00	49.6900		1,490,700.00
Total Futures				60,000		60,000.00			2,981,400.00
Total Options									
Total CF CANDO CAHA Can-Do Future				60,000		60,000.00			2,981,400.00

Oct 2016 \$ / R

\$ / R 10/10/2016	Any day expiry	C	13.87 Buy	350	1,000	350,000.00	349.7000		122,395,000.00
\$ / R 10/10/2016	Any day expiry	C	13.90 Buy	350	1,000	350,000.00	353.0000		123,550,000.00
\$ / R 10/10/2016	Any day expiry	C	13.87 Buy	350	1,000	350,000.00	349.7000		122,395,000.00
\$ / R 10/10/2016	Any day expiry	C	13.90 Buy	350	1,000	350,000.00	353.0000		123,550,000.00
\$ / R 10/10/2016	Any day expiry	C	13.90 Buy	600	1,000	600,000.00	353.0000		211,800,000.00
\$ / R 10/10/2016	Any day expiry	C	13.87 Buy	600	1,000	600,000.00	349.7000		209,820,000.00
\$ / R 10/10/2016	Any day expiry	C	13.90 Buy	600	1,000	600,000.00	353.0000		211,800,000.00
\$ / R 10/10/2016	Any day expiry	C	13.87 Buy	600	1,000	600,000.00	349.7000		209,820,000.00
\$ / R 10/10/2016	Any day expiry	C	13.87 Buy	750	1,000	750,000.00	349.7000		262,275,000.00
\$ / R 10/10/2016	Any day expiry	C	13.90 Buy	750	1,000	750,000.00	353.0000		264,750,000.00

\$ / R 10/10/2016	Any day expiry	C	13.90	Buy	750	1,000	750,000.00	353.0000	264,750,000.00
\$ / R 10/10/2016	Any day expiry	C	13.87	Buy	750	1,000	750,000.00	349.7000	262,275,000.00
\$ / R 10/10/2016	Any day expiry			Buy	1,000	1,000	1,000,000.00	14.0030	14,003,000.00
\$ / R 10/10/2016	Any day expiry			Buy	1,000	1,000	1,000,000.00	14.0030	14,003,000.00
\$ / R 10/10/2016	Any day expiry			Sell	1,000	1,000	1,000,000.00	14.0030	14,003,000.00
\$ / R 10/10/2016	Any day expiry	C	13.87	Buy	3,300	1,000	3,300,000.00	349.7000	1,154,010,000.00
\$ / R 10/10/2016	Any day expiry	C	13.87	Buy	3,300	1,000	3,300,000.00	349.7000	1,154,010,000.00
\$ / R 10/10/2016	Any day expiry	C	13.90	Buy	3,300	1,000	3,300,000.00	353.0000	1,164,900,000.00
\$ / R 10/10/2016	Any day expiry	C	13.90	Buy	3,300	1,000	3,300,000.00	353.0000	1,164,900,000.00
\$ / R 10/10/2016	Any day expiry	C	13.90	Sell	5,000	1,000	5,000,000.00	353.0000	1,765,000,000.00
\$ / R 10/10/2016	Any day expiry	C	13.87	Sell	5,000	1,000	5,000,000.00	349.7000	1,748,500,000.00
Total Futures					3,000		3,000,000.00		42,009,000.00
Total Options					30,000		30,000,000		10,540,500,000.00
Total \$ / R Any day expiry					33,000		33,000,000.00		10,582,509,000.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.2498	14,249.80
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.2498	14,249.80
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.2420	14,242.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.2420	14,242.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.2549	28,509.80
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.2480	28,496.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.2027	28,405.40
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.2028	28,405.60
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.2027	28,405.40
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.2549	28,509.80
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.2480	28,496.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.2028	28,405.60
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.2027	28,405.40
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.2027	28,405.40
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.1500	70,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.2200	71,100.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.2283	71,141.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.2225	71,112.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.2283	71,141.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.1500	70,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.2200	71,100.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.2225	71,112.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	9	1,000	9,000.00	14.1875	127,687.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	9	1,000	9,000.00	14.1875	127,687.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	10	1,000	10,000.00	14.1127	141,127.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	10	1,000	10,000.00	14.1330	141,330.00

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		Buy	10	1,000	10,000.00	14.1127		141,127.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1330		141,330.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	12	1,000	12,000.00	14.2696		171,235.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	12	1,000	12,000.00	14.2696		171,235.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	12	1,000	12,000.00	14.2675		171,210.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	12	1,000	12,000.00	14.2760		171,312.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	12	1,000	12,000.00	14.2675		171,210.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	12	1,000	12,000.00	14.2760		171,312.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	13	1,000	13,000.00	14.1875		184,437.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	13	1,000	13,000.00	14.1875		184,437.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2648		213,972.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2648		213,972.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1350		212,025.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1875		212,812.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1875		212,812.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1925		212,887.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1808		212,712.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1760		212,640.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1422		212,133.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1350		212,025.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1760		212,640.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1422		212,133.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1808		212,712.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1925		212,887.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	17	1,000	17,000.00	14.2576		242,379.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	17	1,000	17,000.00	14.1875		241,187.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	17	1,000	17,000.00	14.1875		241,187.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	17	1,000	17,000.00	14.2576		242,379.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2045		284,090.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2645		285,290.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2645		285,290.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2300		284,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2300		284,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1925		283,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1200		282,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2250		284,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2300		284,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2045		284,090.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2250		284,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1925		283,850.00

\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1200	282,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	21	1,000	21,000.00	14.1875	297,937.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	21	1,000	21,000.00	14.1875	297,937.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	24	1,000	24,000.00	14.2320	341,568.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	24	1,000	24,000.00	14.2500	342,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	24	1,000	24,000.00	14.2320	341,568.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	24	1,000	24,000.00	14.2500	342,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1391	353,477.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1391	353,477.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.2487	427,461.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.2487	427,461.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	32	1,000	32,000.00	14.1875	454,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	32	1,000	32,000.00	14.1875	454,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	32	1,000	32,000.00	14.1875	454,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	32	1,000	32,000.00	14.1875	454,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	33	1,000	33,000.00	14.2537	470,372.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	33	1,000	33,000.00	14.2537	470,372.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	34	1,000	34,000.00	14.1875	482,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	34	1,000	34,000.00	14.1875	482,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	34	1,000	34,000.00	14.1694	481,759.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	34	1,000	34,000.00	14.1694	481,759.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	34	1,000	34,000.00	14.1694	481,759.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	14.2506	498,771.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	14.2506	498,771.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	37	1,000	37,000.00	14.1875	524,937.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	37	1,000	37,000.00	14.1875	524,937.50
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	40	1,000	40,000.00	104.4691	4,178,764.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	40	1,000	40,000.00	104.4691	4,178,764.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	46	1,000	46,000.00	14.2537	655,670.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	46	1,000	46,000.00	14.2537	655,670.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2300	711,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2600	713,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2200	711,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2300	711,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3015	715,075.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2975	714,875.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2535	712,675.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2826	714,130.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2826	714,130.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2200	711,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2475	712,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2000	710,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2000	710,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2300	711,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2475	712,375.00

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		Buy	55	1,000	55,000.00	14.2537		783,953.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	55	1,000	55,000.00	14.2537		783,953.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	64	1,000	64,000.00	14.2537		912,236.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	64	1,000	64,000.00	14.2537		912,236.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	71	1,000	71,000.00	14.2445		1,011,359.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	71	1,000	71,000.00	14.2445		1,011,359.50
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	71	1,000	71,000.00	104.4691		7,417,306.10
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	71	1,000	71,000.00	104.4691		7,417,306.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	78	1,000	78,000.00	14.2537		1,111,788.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	78	1,000	78,000.00	14.2537		1,111,788.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	14.1165		1,129,320.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	14.1165		1,129,320.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2500		1,425,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1096		1,410,960.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2000		1,420,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1500		1,415,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2422		1,424,220.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2296		1,422,960.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2500		1,425,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1500		1,415,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2507		1,425,070.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2507		1,425,070.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2422		1,424,220.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2600		1,426,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1096		1,410,960.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2245		1,422,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2245		1,422,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2600		1,426,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	111	1,000	111,000.00	14.2537		1,582,160.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	111	1,000	111,000.00	14.2537		1,582,160.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	114	1,000	114,000.00	14.1975		1,618,515.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	14.2537		1,710,444.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	14.2537		1,710,444.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	123	1,000	123,000.00	14.2537		1,753,205.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	123	1,000	123,000.00	14.2537		1,753,205.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	14.2648		1,783,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	14.2648		1,783,100.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	132	1,000	132,000.00	104.4691		13,789,921.20
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	132	1,000	132,000.00	104.4691		13,789,921.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	134	1,000	134,000.00	14.2537		1,909,995.80

\$ / R 19/12/2016	Foreign Exchange Future			Sell	134	1,000	134,000.00	14.2537	1,909,995.80
\$ / R 19/12/2016	Foreign Exchange Future			Sell	150	1,000	150,000.00	14.2478	2,137,170.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	150	1,000	150,000.00	14.2339	2,135,085.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	150	1,000	150,000.00	14.2339	2,135,085.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	165	1,000	165,000.00	14.2247	2,347,075.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	165	1,000	165,000.00	14.2247	2,347,075.50
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Buy	166	1,000	166,000.00	104.4691	17,341,870.60
\$ / R 19/12/2016	Foreign Exchange Future			Buy	176	1,000	176,000.00	14.1875	2,497,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	176	1,000	176,000.00	14.1875	2,497,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.2405	2,848,100.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.2405	2,848,100.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.1787	2,835,740.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.1787	2,835,740.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	204	1,000	204,000.00	14.2324	2,903,409.60
\$ / R 19/12/2016	Foreign Exchange Future			Sell	204	1,000	204,000.00	14.2324	2,903,409.60
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Sell	212	1,000	212,000.00	104.4691	22,147,449.20
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Buy	212	1,000	212,000.00	104.4691	22,147,449.20
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.2098	3,552,450.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.2068	3,551,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.2596	3,564,900.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.1500	3,537,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.2098	3,552,450.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.2205	3,555,125.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.1500	3,537,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.2205	3,555,125.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.2596	3,564,900.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.2068	3,551,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.2205	3,555,125.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.2205	3,555,125.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	253	1,000	253,000.00	14.1677	3,584,428.10
\$ / R 19/12/2016	Foreign Exchange Future			Buy	253	1,000	253,000.00	14.1677	3,584,428.10
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Buy	289	1,000	289,000.00	104.4691	30,191,569.90
\$ / R 19/12/2016	Foreign Exchange Future			Buy	296	1,000	296,000.00	14.1686	4,193,905.60
\$ / R 19/12/2016	Foreign Exchange Future			Sell	296	1,000	296,000.00	14.1686	4,193,905.60
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.2253	4,267,590.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.2253	4,267,590.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.1337	4,240,110.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.1853	4,255,590.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.1337	4,240,110.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.1853	4,255,590.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	379	1,000	379,000.00	14.2487	5,400,257.30
\$ / R 19/12/2016	Foreign Exchange Future			Sell	379	1,000	379,000.00	14.2487	5,400,257.30
\$ / R 19/12/2016	Foreign Exchange Future			Sell	386	1,000	386,000.00	14.1648	5,467,612.80
\$ / R 19/12/2016	Foreign Exchange Future			Buy	386	1,000	386,000.00	14.1648	5,467,612.80
\$ / R 19/12/2016	Foreign Exchange Future			Buy	397	1,000	397,000.00	14.2620	5,662,014.00

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		Buy	400	1,000	400,000.00	14.2289		5,691,560.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.2422		5,696,880.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.1758		5,670,320.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.1758		5,670,320.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.2422		5,696,880.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.2519		5,700,760.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.2519		5,700,760.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.1758		5,670,320.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.11 Sell	406	1,000	406,000.00	140.4500		57,022,700.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.11 Sell	406	1,000	406,000.00	140.4500		57,022,700.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.69 Buy	406	1,000	406,000.00	436.2100		177,101,260.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.69 Buy	406	1,000	406,000.00	436.2100		177,101,260.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	14.1975		6,388,875.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	14.2315		6,404,175.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	455	1,000	455,000.00	104.4600		47,529,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	480	1,000	480,000.00	14.2300		6,830,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	480	1,000	480,000.00	14.2300		6,830,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	480	1,000	480,000.00	14.2300		6,830,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	484	1,000	484,000.00	14.2648		6,904,163.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	484	1,000	484,000.00	14.2648		6,904,163.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3150		7,157,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2128		7,106,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2128		7,106,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3150		7,157,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2645		7,132,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2422		7,121,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2697		7,134,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1499		7,074,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2227		7,111,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3275		7,163,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2385		7,119,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2075		7,103,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1674		7,083,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2525		7,126,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2525		7,126,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2643		7,132,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2257		7,112,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2304		7,115,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2326		7,116,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2315		7,115,750.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1674	7,083,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2250	7,112,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1854	7,092,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1854	7,092,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2326	7,116,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1854	7,092,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1854	7,092,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2326	7,116,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2304	7,115,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2290	7,114,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2250	7,112,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2525	7,126,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2394	7,119,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2697	7,134,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1164	7,058,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1260	7,063,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2257	7,112,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1591	7,079,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1594	7,079,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1254	7,062,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1370	7,068,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1595	7,079,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1227	7,061,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1854	7,092,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3275	7,163,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2823	7,141,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2839	7,141,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1854	7,092,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2422	7,121,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2600	7,130,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2268	7,113,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1499	7,074,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2227	7,111,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2394	7,119,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2282	7,114,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2268	7,113,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2068	7,103,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2068	7,103,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2282	7,114,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1370	7,068,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1595	7,079,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1594	7,079,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1591	7,079,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1227	7,061,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1260	7,063,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1254		7,062,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1164		7,058,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2600		7,130,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2823		7,141,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2839		7,141,950.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.50 Buy	500	1,000	500,000.00	474.5000		237,250,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.50 Sell	500	1,000	500,000.00	474.5000		237,250,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.85 Sell	500	1,000	500,000.00	163.6200		81,810,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.85 Buy	500	1,000	500,000.00	163.6200		81,810,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.85 Buy	500	1,000	500,000.00	168.6100		84,305,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	633	1,000	633,000.00	14.2537		9,022,592.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	633	1,000	633,000.00	14.2537		9,022,592.10
\$ / R 19/12/2016	Foreign Exchange Future	C	15.50 Sell	750	1,000	750,000.00	210.9500		158,212,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.50 Buy	750	1,000	750,000.00	210.9500		158,212,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.50 Buy	750	1,000	750,000.00	215.9500		161,962,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	998	1,000	998,000.00	14.2027		14,174,294.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	998	1,000	998,000.00	14.2027		14,174,294.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	14.2028		14,188,597.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	14.2027		14,188,497.30
\$ / R 19/12/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	14.2028		14,188,597.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	14.2027		14,188,497.30
\$ / R 19/12/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	14.1679		14,153,732.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	14.1679		14,153,732.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	14.1677		14,153,532.30
\$ / R 19/12/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	14.2027		14,188,497.30
\$ / R 19/12/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	14.2028		14,188,597.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	14.1679		14,153,732.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	14.1679		14,153,732.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	14.2028		14,188,597.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	14.2027		14,188,497.30
\$ / R 19/12/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	14.1677		14,153,532.30
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2128		14,212,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1801		14,180,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2290		14,229,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1801		14,180,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2027		14,202,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2128		14,212,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2027		14,202,700.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Sell	1,000	1,000	1,000,000.00	150.2000		150,200,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Buy	1,000	1,000	1,000,000.00	150.2000		150,200,000.00

\$ / R 19/12/2016	Foreign Exchange Future	C	15.10	Buy	1,000	1,000	1,000,000.00	308.0300	308,030,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.10	Sell	1,000	1,000	1,000,000.00	308.0300	308,030,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.10	Sell	1,000	1,000	1,000,000.00	303.0300	303,030,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.69	Buy	1,643	1,000	1,643,000.00	436.2100	716,693,030.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.11	Sell	1,643	1,000	1,643,000.00	140.4500	230,759,350.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.69	Buy	1,643	1,000	1,643,000.00	436.2100	716,693,030.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.11	Sell	1,643	1,000	1,643,000.00	140.4500	230,759,350.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,750	1,000	1,750,000.00	14.1678	24,793,650.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,750	1,000	1,750,000.00	14.1678	24,793,650.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.2730	28,546,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.2730	28,546,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.69	Buy	5,101	1,000	5,101,000.00	436.2100	2,225,107,210.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.11	Sell	5,101	1,000	5,101,000.00	140.4500	716,435,450.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.69	Buy	5,101	1,000	5,101,000.00	436.2100	2,225,107,210.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.11	Sell	5,101	1,000	5,101,000.00	140.4500	716,435,450.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.11	Buy	7,150	1,000	7,150,000.00	140.4500	1,004,217,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.69	Sell	7,150	1,000	7,150,000.00	436.2100	3,118,901,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.11	Buy	7,150	1,000	7,150,000.00	150.4500	1,075,717,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.69	Sell	7,150	1,000	7,150,000.00	426.2100	3,047,401,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	38,986	1,000	38,986,000.00	14.1352	551,074,907.20
\$ / R 19/12/2016	Foreign Exchange Future			Sell	38,986	1,000	38,986,000.00	14.1352	551,074,907.20
Total Futures					167,385		167,385,000.00		2,372,706,555.20
Total Options					68,770		68,770,000		19,102,908,121.50
Total \$ / R Foreign Exchange Future					236,155		236,155,000.00		21,475,614,676.70

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\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.2324	7,116,200.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.1103	7,055,150.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.1498	7,074,900.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.2227	7,111,350.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.1648	7,082,400.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.2422	7,121,100.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.2422	7,121,100.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.1812	7,090,600.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.2324	7,116,200.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.1103	7,055,150.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.1498	7,074,900.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.2227	7,111,350.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.1648	7,082,400.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.2422	7,121,100.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.2422	7,121,100.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.1812	7,090,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			80		8,000,000.00			113,545,600.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			80		8,000,000.00			113,545,600.00
Dec 2016 £ / R								
£ / R 19/12/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	18.9070		2,836,050.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.9068		4,726,700.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	18.9069		7,562,760.00
Total Futures			800		800,000.00			15,125,510.00
Total Options								
Total £ / R Foreign Exchange Future			800		800,000.00			15,125,510.00
Dec 2016 QUANTO € / \$								
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Buy	13	10,000	130,000.00	1.1383		147,979.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Sell	13	10,000	130,000.00	1.1383		147,979.00
Total Futures			26		260,000.00			295,958.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			26		260,000.00			295,958.00
Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4750		14,475.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4750		14,475.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3461		286,922.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3461		286,922.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3871		359,677.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3871		359,677.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3426		717,130.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3426		717,130.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4239		2,884,780.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4239		2,884,780.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4451		3,611,275.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4451		3,611,275.00

\$ / R 13/03/2017	Foreign Exchange Future		Sell	263	1,000	263,000.00	14.3782	3,781,466.60
\$ / R 13/03/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4659	4,339,770.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.4659	4,339,770.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	499	1,000	499,000.00	14.3782	7,174,721.80
\$ / R 13/03/2017	Foreign Exchange Future		Buy	499	1,000	499,000.00	14.3782	7,174,721.80
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3825	7,191,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3855	7,192,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3825	7,191,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3918	7,195,900.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3918	7,195,900.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	763	1,000	763,000.00	14.3830	10,974,229.00

Total Futures

6,216

6,216,000.00

89,500,248.20

Total Options

Total \$ / R Foreign Exchange Future

6,216

6,216,000.00

89,500,248.20

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future	C	15.78 Sell	100	1,000	100,000.00	602.6800	60,268,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.78 Sell	100	1,000	100,000.00	602.6800	60,268,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	18.05 Buy	100	1,000	100,000.00	567.4900	56,749,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.83 Buy	100	1,000	100,000.00	567.4900	56,749,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.83 Buy	100	1,000	100,000.00	567.4900	56,749,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	18.05 Buy	100	1,000	100,000.00	567.4900	56,749,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.78 Buy	2,180	1,000	2,180,000.00	567.4900	1,237,128,200.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.78 Sell	2,180	1,000	2,180,000.00	567.4900	1,237,128,200.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.83 Buy	2,180	1,000	2,180,000.00	567.4900	1,237,128,200.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.78 Buy	2,280	1,000	2,280,000.00	602.6800	1,374,110,400.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.83 Sell	2,280	1,000	2,280,000.00	567.4900	1,293,877,200.00

Total Futures

0

0.00

0.00

Total Options

11,700

11,700,000

6,726,904,200.00

Total \$ / R Foreign Exchange Future

11,700

11,700,000.00

6,726,904,200.00

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future		Buy	70	1,000	70,000.00	14.0111	980,777.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	70	1,000	70,000.00	14.0111	980,777.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			140		140,000.00			1,961,554.00
			140		140,000.00			1,961,554.00
Total Futures			537,854		512,006,000.00			7,169,272,993.00
Total Options			230,470		230,470,000.00			51,009,112,321.50
Grand Total for Currency Future Detailed Turnover			768,324		742,476,000.00			58,178,385,314.50