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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 27/06/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jun 2016 \$ / R</b>								
\$ / R 30/06/2016 Any day expiry		Buy	22	1,000	22,000.00	15.1995		334,389.00
\$ / R 30/06/2016 Any day expiry		Sell	22	1,000	22,000.00	15.1995		334,389.00
\$ / R 29/06/2016 Any day expiry		Sell	339	1,000	339,000.00	15.4005		5,220,769.50
\$ / R 29/06/2016 Any day expiry		Buy	339	1,000	339,000.00	15.4005		5,220,769.50
		<b>Total Futures</b>	<b>722</b>		<b>722,000.00</b>			<b>11,110,317.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>722</b>		<b>722,000.00</b>			<b>11,110,317.00</b>
<b>Jul 2016 \$ / R</b>								
\$ / R 29/07/2016 Any day expiry		Sell	217	1,000	217,000.00	15.5102		3,365,713.40
\$ / R 29/07/2016 Any day expiry		Buy	217	1,000	217,000.00	15.5102		3,365,713.40

Total Futures

434

434,000.00

6,731,426.80

Total Options

Total \$ / R Any day expiry

434

434,000.00

6,731,426.80

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5485	15,548.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4850	15,485.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4000	15,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3351	15,335.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7420	15,742.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5801	15,580.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6700	15,670.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6700	15,670.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5485	15,548.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6820	15,682.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5801	15,580.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3925	15,392.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3903	15,390.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3351	15,335.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7330	15,733.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7330	15,733.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6820	15,682.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6422	15,642.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7825	15,782.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3712	15,371.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4850	15,485.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6422	15,642.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4000	15,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6300	15,630.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6500	31,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6765	31,353.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6765	31,353.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5000	31,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4799	30,959.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5399	31,079.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4345	30,869.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5399	31,079.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4345	30,869.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5000	31,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6500	31,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.4575	46,372.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.6800	47,040.00

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	3	1,000	3,000.00	15.4799		46,439.70
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.3600		46,080.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.4575		46,372.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.4799		46,439.70
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.6800		47,040.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.7500		63,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.6069		62,427.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.5807		62,322.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.7138		62,855.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.6069		62,427.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.7138		62,855.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.5807		62,322.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6144		78,072.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6076		78,038.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3500		76,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6500		78,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6641		78,320.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6641		78,320.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4122		77,061.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5900		77,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7700		78,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6950		78,475.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5593		77,796.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6294		78,147.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4000		77,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6500		78,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6641		78,320.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5899		77,949.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5593		77,796.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6899		78,449.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7585		78,792.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6641		78,320.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5564		77,782.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7585		78,792.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5564		77,782.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4000		77,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4122		77,061.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6144		78,072.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5899		77,949.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6076		78,038.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7700	78,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6899	78,449.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5900	77,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6950	78,475.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5999	77,999.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.7500	94,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.5200	108,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.5830	109,081.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.7500	110,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.4800	108,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.4800	108,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.5200	108,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.7500	110,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.5830	109,081.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.5025	124,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.4500	123,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.5045	124,036.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.4500	123,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.5045	124,036.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.5025	124,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.5100	139,590.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5701	155,701.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5940	155,940.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5992	155,992.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7250	157,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5000	155,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7200	157,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5805	155,805.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7200	157,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6061	156,061.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6061	156,061.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6061	156,061.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3471	153,471.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3500	153,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6061	156,061.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5940	155,940.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6076	156,076.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7500	157,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6200	156,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5992	155,992.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5750	155,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5750	155,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7200	157,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5000	155,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7250	157,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3471		153,471.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5805		155,805.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6200		156,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6399		156,399.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3960		153,960.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4060		154,060.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4060		154,060.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3960		153,960.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5701		155,701.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6399		156,399.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6076		156,076.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	15.6125		187,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	15.6125		187,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	15.6125		202,962.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	15.6125		202,962.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.3950		230,925.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.3500		230,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.3950		230,925.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.9212		223,818.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.9212		223,818.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.4000		231,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.3500		230,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.4000		231,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	15.3925		246,280.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	15.3925		246,280.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.6765		313,530.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4800		309,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.5589		311,178.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.6500		313,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.7250		314,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.6500		313,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.6765		313,530.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.6700		313,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4800		309,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.6700		313,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.5720		311,440.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4800		309,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.3500		307,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.5065		310,130.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4532		309,064.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4532	309,064.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3500	307,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7250	314,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	15.5000	341,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	15.4600	340,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	15.3890	353,947.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	15.7330	377,592.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	15.5399	372,957.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	15.4345	370,428.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	15.7330	377,592.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5852	389,630.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5900	389,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7204	393,010.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4500	386,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7220	393,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4750	386,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4400	386,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5900	389,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7204	393,010.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5852	389,630.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5635	389,087.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6355	390,887.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7204	393,010.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4365	385,912.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5635	389,087.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4164	385,410.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4850	387,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4875	387,187.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5800	389,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7850	394,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5800	389,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6355	390,887.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7204	393,010.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4535	386,337.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4365	385,912.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5050	387,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5050	387,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7220	393,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6000	390,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4750	386,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4400	386,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4500	386,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4850	387,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4875	387,187.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7850	394,625.00

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	25	1,000	25,000.00	15.4535		386,337.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	28	1,000	28,000.00	15.5000		434,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	28	1,000	28,000.00	15.5399		435,117.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	28	1,000	28,000.00	15.5399		435,117.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	28	1,000	28,000.00	15.4345		432,166.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	28	1,000	28,000.00	15.4345		432,166.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.6055		468,165.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.7619		472,857.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.6055		468,165.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.7619		472,857.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.4200		539,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.6575		548,012.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.4200		539,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.6575		548,012.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	38	1,000	38,000.00	15.5000		589,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.6061		624,244.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.3617		614,468.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.3617		614,468.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	44	1,000	44,000.00	15.5500		684,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	44	1,000	44,000.00	15.5500		684,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	15.4175		693,787.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	15.4600		695,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	15.4600		695,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	15.4511		695,299.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	15.4175		693,787.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	15.4511		695,299.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	48	1,000	48,000.00	15.4972		743,865.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	48	1,000	48,000.00	15.4972		743,865.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	49	1,000	49,000.00	15.7825		773,342.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	49	1,000	49,000.00	15.7825		773,342.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5700		778,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5200		776,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5200		776,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4375		771,875.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4500		772,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3431		767,155.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6800		784,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3431		767,155.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7524		787,620.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4700		773,500.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5664	778,320.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4899	774,495.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5635	778,175.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4650	773,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4550	772,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4850	774,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4899	774,495.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5664	778,320.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6151	780,755.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6151	780,755.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7711	788,555.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7524	787,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1808	759,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3925	769,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1808	759,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6800	784,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7711	788,555.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5200	776,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4700	773,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5200	776,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4375	771,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4550	772,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4850	774,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4650	773,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5700	778,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3925	769,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	62	1,000	62,000.00	15.5000	961,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	67	1,000	67,000.00	15.5706	1,043,230.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	67	1,000	67,000.00	15.5706	1,043,230.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.5500	1,088,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.5500	1,088,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.5914	1,169,355.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.5914	1,169,355.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	77	1,000	77,000.00	15.5399	1,196,572.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	77	1,000	77,000.00	15.5399	1,196,572.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	78	1,000	78,000.00	15.4345	1,203,891.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	78	1,000	78,000.00	15.4345	1,203,891.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.3888	1,231,104.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.3875	1,231,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.3500	1,228,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	98	1,000	98,000.00	15.3958	1,508,788.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4500	1,545,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4600	1,546,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5150	1,551,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5300	1,553,000.00



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		Buy	100	1,000	100,000.00	15.4500		1,545,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5590		1,555,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7000		1,570,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4030		1,540,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6163		1,561,630.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4030		1,540,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6174		1,561,740.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6000		1,560,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3997		1,539,970.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4600		1,546,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5150		1,551,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5047		1,550,470.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4500		1,545,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5047		1,550,470.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3997		1,539,970.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6151		1,561,510.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6227		1,562,270.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6163		1,561,630.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4900		1,549,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7605		1,576,050.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4000		1,540,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6000		1,560,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5300		1,553,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4900		1,549,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7000		1,570,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	116	1,000	116,000.00	15.7750		1,829,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	116	1,000	116,000.00	15.7750		1,829,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	118	1,000	118,000.00	15.5399		1,833,708.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	118	1,000	118,000.00	15.5399		1,833,708.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	118	1,000	118,000.00	15.4345		1,821,271.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	118	1,000	118,000.00	15.4345		1,821,271.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	15.6429		1,955,362.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	15.6429		1,955,362.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	130	1,000	130,000.00	15.5399		2,020,187.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	130	1,000	130,000.00	15.5399		2,020,187.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	131	1,000	131,000.00	15.4345		2,021,919.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	131	1,000	131,000.00	15.4345		2,021,919.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	140	1,000	140,000.00	15.4718		2,166,052.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	140	1,000	140,000.00	15.4718		2,166,052.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	144	1,000	144,000.00	15.4444		2,223,993.60

\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.4550	2,318,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.3431	2,301,465.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.5724	2,335,860.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.7132	2,356,980.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.4550	2,318,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.4621	2,319,315.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.3431	2,301,465.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.5724	2,335,860.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.7132	2,356,980.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.7244	2,358,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.4621	2,319,315.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	158	1,000	158,000.00	15.4600	2,442,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	170	1,000	170,000.00	15.7102	2,670,734.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	180	1,000	180,000.00	15.4703	2,784,654.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	180	1,000	180,000.00	15.7107	2,827,926.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.3777	3,075,540.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.7237	3,144,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.4747	3,094,940.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.3860	3,077,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.6151	3,123,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.3860	3,077,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.5520	3,110,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.4747	3,094,940.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.5520	3,110,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.7237	3,144,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	204	1,000	204,000.00	15.5399	3,170,139.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	204	1,000	204,000.00	15.5399	3,170,139.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	206	1,000	206,000.00	15.4345	3,179,507.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	206	1,000	206,000.00	15.4345	3,179,507.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	249	1,000	249,000.00	15.7725	3,927,352.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7675	3,941,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4899	3,872,475.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4501	3,862,525.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4501	3,862,525.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7732	3,943,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6060	3,901,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7675	3,941,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6060	3,901,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0500	3,762,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0500	3,762,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2055	3,801,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2055	3,801,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3000	3,825,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4899	3,872,475.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3637	3,840,925.00

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	250	1,000	250,000.00	15.3000		3,825,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7732		3,943,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	259	1,000	259,000.00	15.3622		3,978,809.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	259	1,000	259,000.00	15.3622		3,978,809.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	264	1,000	264,000.00	15.4561		4,080,410.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	264	1,000	264,000.00	15.4561		4,080,410.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	280	1,000	280,000.00	15.5727		4,360,356.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.5805		4,674,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.5660		4,669,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.5660		4,669,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.7635		4,729,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.6138		4,684,140.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.6138		4,684,140.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.7635		4,729,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.5805		4,674,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	307	1,000	307,000.00	15.5100		4,761,570.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	316	1,000	316,000.00	15.5100		4,901,160.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	322	1,000	322,000.00	15.7500		5,071,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	322	1,000	322,000.00	15.7500		5,071,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	15.4754		5,416,390.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	15.4754		5,416,390.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	388	1,000	388,000.00	15.6375		6,067,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	388	1,000	388,000.00	15.6375		6,067,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	15.4868		6,194,720.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	15.7635		6,305,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	15.5930		6,237,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.4868		6,194,720.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	15.4532		6,181,280.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.7635		6,305,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.4532		6,181,280.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.5930		6,237,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	455	1,000	455,000.00	15.4170		7,014,735.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	455	1,000	455,000.00	15.4170		7,014,735.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	470	1,000	470,000.00	15.5081		7,288,807.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	470	1,000	470,000.00	15.5081		7,288,807.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	486	1,000	486,000.00	15.4561		7,511,664.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	486	1,000	486,000.00	15.4561		7,511,664.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	495	1,000	495,000.00	15.4122		7,629,039.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	495	1,000	495,000.00	15.4122		7,629,039.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3257		7,662,850.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5930	7,796,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4285	7,714,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4285	7,714,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7135	7,856,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3257	7,662,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	514	1,000	514,000.00	15.4498	7,941,197.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	514	1,000	514,000.00	15.4498	7,941,197.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	634	1,000	634,000.00	15.7750	10,001,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	634	1,000	634,000.00	15.7750	10,001,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	704	1,000	704,000.00	15.5399	10,940,089.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	704	1,000	704,000.00	15.5399	10,940,089.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	709	1,000	709,000.00	15.4345	10,943,060.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	709	1,000	709,000.00	15.4345	10,943,060.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	720	1,000	720,000.00	15.6000	11,232,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	720	1,000	720,000.00	15.6000	11,232,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.5948	11,696,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	15.4894	11,617,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	15.7560	11,817,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.7560	11,817,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	15.5948	11,696,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	15.4635	11,597,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.4635	11,597,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.4894	11,617,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	800	1,000	800,000.00	15.4524	12,361,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	800	1,000	800,000.00	15.4524	12,361,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	909	1,000	909,000.00	15.5634	14,147,130.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	909	1,000	909,000.00	15.5634	14,147,130.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.5298	15,529,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.5298	15,529,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.5298	15,529,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.7660	15,766,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.7660	15,766,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,150	1,000	1,150,000.00	15.6625	18,011,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	15.3874	23,081,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	15.3874	23,081,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	15.3996	23,099,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.4170	30,834,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.4170	30,834,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	15.4192	61,676,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	15.3973	61,589,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	15.5452	62,180,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	15.5452	62,180,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	15.3973	61,589,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	15.5748	155,748,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	15.5798	155,798,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>107,966</b>		<b>107,966,000.00</b>			<b>1,675,890,311.50</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>107,966</b>		<b>107,966,000.00</b>			<b>1,675,890,311.50</b>

### Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.5000		1,550,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.5500		1,555,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.6000		1,560,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.6000		1,560,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.5000		1,550,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.5500		1,555,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4754		7,737,700.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4175		7,708,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4195		7,709,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4462		7,723,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4896		7,744,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4175		7,708,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4195		7,709,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4754		7,737,700.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4462		7,723,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4896		7,744,800.00
<b>Total Futures</b>			<b>56</b>		<b>5,600,000.00</b>			<b>86,578,200.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>56</b>		<b>5,600,000.00</b>			<b>86,578,200.00</b>

### Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.6200		20,620.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.6695		20,669.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.6634		20,663.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.6634		20,663.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.6695		20,669.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.6200		20,620.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	20.7403		41,480.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	20.6007		41,201.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	20.6430		41,286.00

£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	20.5200	41,040.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	20.6007	41,201.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	20.7403	41,480.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	20.6430	41,286.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	20.5200	41,040.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	20.6441	61,932.30
£ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	20.5561	61,668.30
£ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	20.5561	61,668.30
£ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	20.6441	61,932.30
£ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	20.5700	82,280.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	20.4300	81,720.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	20.4300	81,720.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	20.5700	82,280.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.4800	102,400.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.6999	103,499.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.7799	103,899.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.7799	103,899.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.4800	102,400.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.6999	103,499.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.6100	206,100.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.6100	206,100.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	20.6491	227,140.10
£ / R 19/09/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	20.6491	227,140.10
£ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	20.6000	309,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	20.7000	310,500.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	20.7000	310,500.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	20.6000	309,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	20.7500	415,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	20.7500	415,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	20.4300	510,750.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	20.5100	512,750.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	20.4300	510,750.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	20.5100	512,750.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	20.7632	622,896.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	20.5921	823,684.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	20.4435	817,740.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	20.5921	823,684.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	20.5421	821,684.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	49	1,000	49,000.00	20.5371	1,006,317.90
£ / R 19/09/2016	Foreign Exchange Future	Buy	49	1,000	49,000.00	20.5371	1,006,317.90
£ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	20.5697	1,028,485.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	20.6793	1,033,965.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	20.5513	1,027,565.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	20.5513	1,027,565.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	20.5513	1,027,565.00

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	20.5513		1,027,565.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	20.6500		1,032,500.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	20.4800		1,024,000.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	20.6793		1,033,965.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	20.5697		1,028,485.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	20.6500		1,032,500.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	20.4800		1,024,000.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	20.5218		1,231,308.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	20.5218		1,231,308.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	20.5408		1,232,448.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	20.4539		1,227,234.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	20.4600		1,227,600.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	20.4539		1,227,234.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	20.4600		1,227,600.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	20.4025		1,836,225.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	90	1,000	90,000.00	20.4025		1,836,225.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	20.5770		2,057,700.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	20.4435		2,044,350.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	20.4937		2,049,370.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	20.7632		2,076,320.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	20.6637		2,066,370.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	20.4937		2,049,370.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	20.6000		2,060,000.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	20.6637		2,066,370.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	20.5770		2,057,700.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	20.6000		2,060,000.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	107	1,000	107,000.00	20.5371		2,197,469.70
£ / R 19/09/2016	Foreign Exchange Future		Buy	107	1,000	107,000.00	20.5371		2,197,469.70
£ / R 19/09/2016	Foreign Exchange Future		Sell	110	1,000	110,000.00	20.5421		2,259,631.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	111	1,000	111,000.00	20.5371		2,279,618.10
£ / R 19/09/2016	Foreign Exchange Future		Sell	111	1,000	111,000.00	20.5371		2,279,618.10
£ / R 19/09/2016	Foreign Exchange Future		Sell	140	1,000	140,000.00	20.7632		2,906,848.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	259	1,000	259,000.00	20.5421		5,320,403.90
£ / R 19/09/2016	Foreign Exchange Future		Sell	284	1,000	284,000.00	20.5371		5,832,536.40
£ / R 19/09/2016	Foreign Exchange Future		Buy	284	1,000	284,000.00	20.5371		5,832,536.40
£ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	20.6210		6,186,300.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	20.6210		6,186,300.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	352	1,000	352,000.00	20.5421		7,230,819.20
£ / R 19/09/2016	Foreign Exchange Future		Buy	355	1,000	355,000.00	20.5371		7,290,670.50
£ / R 19/09/2016	Foreign Exchange Future		Sell	355	1,000	355,000.00	20.5371		7,290,670.50

£ / R 19/09/2016	Foreign Exchange Future	Sell	409	1,000	409,000.00	20.5421	8,401,718.90
£ / R 19/09/2016	Foreign Exchange Future	Sell	449	1,000	449,000.00	20.5421	9,223,402.90
£ / R 19/09/2016	Foreign Exchange Future	Sell	477	1,000	477,000.00	20.5421	9,798,581.70
£ / R 19/09/2016	Foreign Exchange Future	Sell	686	1,000	686,000.00	20.5421	14,091,880.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	903	1,000	903,000.00	20.5371	18,545,001.30
£ / R 19/09/2016	Foreign Exchange Future	Sell	903	1,000	903,000.00	20.5371	18,545,001.30
£ / R 19/09/2016	Foreign Exchange Future	Sell	1,345	1,000	1,345,000.00	20.5421	27,629,124.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	1,742	1,000	1,742,000.00	20.5421	35,784,338.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	1,997	1,000	1,997,000.00	20.5421	41,022,573.70
£ / R 19/09/2016	Foreign Exchange Future	Buy	3,700	1,000	3,700,000.00	20.6100	76,257,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5,935	1,000	5,935,000.00	20.5031	121,685,898.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5,974	1,000	5,974,000.00	20.5421	122,718,505.40

**Total Futures 30,505 30,505,000.00 626,760,335.50**

**Total Options**

**Total £ / R Foreign Exchange Future 30,505 30,505,000.00 626,760,335.50**

**Sep 2016 € / R**

€ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.2052	17,205.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.2052	17,205.20
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.0668	34,133.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.0668	34,133.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0775	85,387.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0775	85,387.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.1921	120,344.70
€ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	17.1921	120,344.70
€ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.3782	173,782.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.3782	173,782.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.1017	342,034.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.1017	342,034.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	17.3628	954,954.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	17.3628	954,954.00

**Total Futures 200 200,000.00 3,455,682.00**

**Total Options**

**Total € / R Foreign Exchange Future 200 200,000.00 3,455,682.00**

**Sep 2016 AU\$ / R**

AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4800	11,480.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4800	11,480.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5540	1,155,400.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5540	1,155,400.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4900		1,149,000.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4900		1,149,000.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	11.4760		1,434,500.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	11.4760		1,434,500.00
		<b>Total Futures</b>	<b>652</b>		<b>652,000.00</b>			<b>7,500,760.00</b>
		<b>Total Options</b>						
		<b>Total AU\$ / R Foreign Exchange Future</b>	<b>652</b>		<b>652,000.00</b>			<b>7,500,760.00</b>
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<b>Sep 2016 QUANTO € / \$</b>								
QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Buy	123	10,000	1,230,000.00	1.1112		1,366,776.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Sell	123	10,000	1,230,000.00	1.1112		1,366,776.00
		<b>Total Futures</b>	<b>246</b>		<b>2,460,000.00</b>			<b>2,733,552.00</b>
		<b>Total Options</b>						
		<b>Total QUANTO € / \$ Foreign Exchange Future</b>	<b>246</b>		<b>2,460,000.00</b>			<b>2,733,552.00</b>
<hr/>								
<b>Sep 2016 \$ / R</b>								
\$ / R 27/09/2016 Any day expiry		Buy	500	1,000	500,000.00	15.7989		7,899,450.00
\$ / R 27/09/2016 Any day expiry		Buy	500	1,000	500,000.00	15.7648		7,882,400.00
\$ / R 27/09/2016 Any day expiry		Sell	1,000	1,000	1,000,000.00	15.7818		15,781,800.00
		<b>Total Futures</b>	<b>2,000</b>		<b>2,000,000.00</b>			<b>31,563,650.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>2,000</b>		<b>2,000,000.00</b>			<b>31,563,650.00</b>
<hr/>								
<b>Oct 2016 \$ / R</b>								
\$ / R 27/10/2016 Any day expiry	C	16.14 Sell	11	1,000	11,000.00	478.4500		5,262,950.00
\$ / R 27/10/2016 Any day expiry	P	15.06 Buy	11	1,000	11,000.00	573.2000		6,305,200.00
\$ / R 27/10/2016 Any day expiry	P	13.25 Sell	11	1,000	11,000.00	94.7500		1,042,250.00
\$ / R 27/10/2016 Any day expiry	C	16.14 Sell	21	1,000	21,000.00	478.4500		10,047,450.00
\$ / R 27/10/2016 Any day expiry	P	15.06 Buy	21	1,000	21,000.00	573.2000		12,037,200.00
\$ / R 27/10/2016 Any day expiry	P	13.25 Sell	21	1,000	21,000.00	94.7500		1,989,750.00
\$ / R 27/10/2016 Any day expiry	C	16.14 Sell	40	1,000	40,000.00	478.4500		19,138,000.00
\$ / R 27/10/2016 Any day expiry	P	15.06 Buy	40	1,000	40,000.00	573.2000		22,928,000.00

\$ / R 27/10/2016	Any day expiry	P	13.25	Sell	40	1,000	40,000.00	94.7500	3,790,000.00
\$ / R 27/10/2016	Any day expiry	C	16.14	Sell	96	1,000	96,000.00	478.4500	45,931,200.00
\$ / R 27/10/2016	Any day expiry	P	15.06	Buy	96	1,000	96,000.00	573.2000	55,027,200.00
\$ / R 27/10/2016	Any day expiry	P	13.25	Sell	96	1,000	96,000.00	94.7500	9,096,000.00
\$ / R 27/10/2016	Any day expiry	C	16.14	Sell	118	1,000	118,000.00	478.4500	56,457,100.00
\$ / R 27/10/2016	Any day expiry	P	15.06	Buy	118	1,000	118,000.00	573.2000	67,637,600.00
\$ / R 27/10/2016	Any day expiry	P	13.25	Sell	118	1,000	118,000.00	94.7500	11,180,500.00
\$ / R 27/10/2016	Any day expiry	C	16.14	Sell	120	1,000	120,000.00	478.4500	57,414,000.00
\$ / R 27/10/2016	Any day expiry	P	15.06	Buy	120	1,000	120,000.00	573.2000	68,784,000.00
\$ / R 27/10/2016	Any day expiry	P	13.25	Sell	120	1,000	120,000.00	94.7500	11,370,000.00
\$ / R 27/10/2016	Any day expiry	C	16.14	Sell	134	1,000	134,000.00	478.4500	64,112,300.00
\$ / R 27/10/2016	Any day expiry	P	15.06	Buy	134	1,000	134,000.00	573.2000	76,808,800.00
\$ / R 27/10/2016	Any day expiry	P	13.25	Sell	134	1,000	134,000.00	94.7500	12,696,500.00
\$ / R 27/10/2016	Any day expiry	C	16.14	Sell	182	1,000	182,000.00	478.4500	87,077,900.00
\$ / R 27/10/2016	Any day expiry	P	15.06	Buy	182	1,000	182,000.00	573.2000	104,322,400.00
\$ / R 27/10/2016	Any day expiry	P	13.25	Sell	182	1,000	182,000.00	94.7500	17,244,500.00
\$ / R 27/10/2016	Any day expiry	C	16.14	Sell	203	1,000	203,000.00	478.4500	97,125,350.00
\$ / R 27/10/2016	Any day expiry	P	15.06	Buy	203	1,000	203,000.00	573.2000	116,359,600.00
\$ / R 27/10/2016	Any day expiry	P	13.25	Sell	203	1,000	203,000.00	94.7500	19,234,250.00
\$ / R 27/10/2016	Any day expiry	C	16.14	Sell	251	1,000	251,000.00	478.4500	120,090,950.00
\$ / R 27/10/2016	Any day expiry	P	15.06	Buy	251	1,000	251,000.00	573.2000	143,873,200.00
\$ / R 27/10/2016	Any day expiry	P	13.25	Sell	251	1,000	251,000.00	94.7500	23,782,250.00
\$ / R 27/10/2016	Any day expiry	C	16.14	Sell	317	1,000	317,000.00	478.4500	151,668,650.00
\$ / R 27/10/2016	Any day expiry	P	15.06	Buy	317	1,000	317,000.00	573.2000	181,704,400.00
\$ / R 27/10/2016	Any day expiry	P	13.25	Sell	317	1,000	317,000.00	94.7500	30,035,750.00
\$ / R 27/10/2016	Any day expiry	C	16.14	Sell	405	1,000	405,000.00	478.4500	193,772,250.00
\$ / R 27/10/2016	Any day expiry	P	15.06	Buy	405	1,000	405,000.00	573.2000	232,146,000.00
\$ / R 27/10/2016	Any day expiry	P	13.25	Sell	405	1,000	405,000.00	94.7500	38,373,750.00
\$ / R 27/10/2016	Any day expiry	C	16.14	Sell	1,261	1,000	1,261,000.00	478.4500	603,325,450.00
\$ / R 27/10/2016	Any day expiry	P	15.06	Buy	1,261	1,000	1,261,000.00	573.2000	722,805,200.00
\$ / R 27/10/2016	Any day expiry	P	13.25	Sell	1,261	1,000	1,261,000.00	94.7500	119,479,750.00
\$ / R 27/10/2016	Any day expiry	C	16.14	Sell	1,515	1,000	1,515,000.00	478.4500	724,851,750.00
\$ / R 27/10/2016	Any day expiry	P	15.06	Buy	1,515	1,000	1,515,000.00	573.2000	868,398,000.00
\$ / R 27/10/2016	Any day expiry	P	13.25	Sell	1,515	1,000	1,515,000.00	94.7500	143,546,250.00
\$ / R 27/10/2016	Any day expiry	C	16.14	Sell	5,286	1,000	5,286,000.00	478.4500	2,529,086,700.00
\$ / R 27/10/2016	Any day expiry	P	15.06	Buy	5,286	1,000	5,286,000.00	573.2000	3,029,935,200.00
\$ / R 27/10/2016	Any day expiry	P	13.25	Sell	5,286	1,000	5,286,000.00	94.7500	500,848,500.00
\$ / R 27/10/2016	Any day expiry	C	16.14	Buy	9,960	1,000	9,960,000.00	478.4500	4,765,362,000.00
\$ / R 27/10/2016	Any day expiry	P	13.25	Buy	9,960	1,000	9,960,000.00	94.7500	943,710,000.00
\$ / R 27/10/2016	Any day expiry	P	15.06	Sell	9,960	1,000	9,960,000.00	573.2000	5,709,072,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>59,760</b>		<b>59,760,000</b>			<b>22,836,288,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>59,760</b>		<b>59,760,000.00</b>			<b>22,836,288,000.00</b>

**Dec 2016 \$ / R**

\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.9000		31,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9000		31,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7228		47,168.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.7228		47,168.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.9500		63,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.0000		64,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.8500		63,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.8000		63,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.9000		63,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.8000		63,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.8500		63,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.8000		63,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.9500		63,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.0000		64,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.8500		63,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.9000		63,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0000		160,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8952		158,952.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8841		158,841.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8841		158,841.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8952		158,952.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0000		160,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7152		314,304.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7152		314,304.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.0036		400,090.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.0036		400,090.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8800		794,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6342		781,710.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6342		781,710.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8800		794,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8680		1,586,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8680		1,586,800.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.8650	2,379,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.8650	2,379,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	163	1,000	163,000.00	15.7200	2,562,360.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	163	1,000	163,000.00	15.7600	2,568,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.8284	3,165,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.8284	3,165,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	337	1,000	337,000.00	15.7600	5,311,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	496	1,000	496,000.00	15.8500	7,861,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	496	1,000	496,000.00	15.8000	7,836,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7300	7,865,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7300	7,865,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.9444	15,944,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.9444	15,944,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.8142	31,628,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.8142	31,628,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.0839	32,167,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.0647	32,129,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,663	1,000	2,663,000.00	15.7706	41,997,107.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	16.0743	64,297,200.00
<b>Total Futures</b>			<b>20,626</b>		<b>20,626,000.00</b>		<b>328,328,658.60</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>20,626</b>		<b>20,626,000.00</b>		<b>328,328,658.60</b>

#### Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7649	7,882,450.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7649	7,882,450.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7649	7,882,450.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7649	7,882,450.00
<b>Total Futures</b>			<b>20</b>		<b>2,000,000.00</b>		<b>31,529,800.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>20</b>		<b>2,000,000.00</b>		<b>31,529,800.00</b>

#### Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.9740	20,974.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.9740	20,974.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.0684	210,684.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.0684	210,684.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	21.0700	1,053,500.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	21.0700	1,053,500.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	20.8609	1,251,654.00

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	60	1,000	60,000.00	20.8700		1,252,200.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	20.8609		1,251,654.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	20.8700		1,252,200.00
<b>Total Futures</b>			<b>362</b>		<b>362,000.00</b>			<b>7,578,024.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>362</b>		<b>362,000.00</b>			<b>7,578,024.00</b>

**Mar 2017 \$ / R**

\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.8983		95,389.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	15.8983		95,389.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1175		161,175.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1934		161,934.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1934		161,934.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1175		161,175.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.0872		241,308.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.0872		241,308.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.1569		403,922.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.1569		403,922.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.2340		487,020.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.2340		487,020.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6501		782,505.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6501		782,505.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	52	1,000	52,000.00	16.3890		852,228.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	52	1,000	52,000.00	16.3890		852,228.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2350		1,623,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2350		1,623,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	117	1,000	117,000.00	16.3890		1,917,513.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	117	1,000	117,000.00	16.3890		1,917,513.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.1032		3,220,640.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.1032		3,220,640.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	360	1,000	360,000.00	16.3890		5,900,040.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	360	1,000	360,000.00	16.3890		5,900,040.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	768	1,000	768,000.00	16.3890		12,586,752.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	768	1,000	768,000.00	16.3890		12,586,752.00

<b>Total Futures</b>	<b>3,486</b>	<b>3,486,000.00</b>	<b>56,867,854.60</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>	<b>3,486</b>	<b>3,486,000.00</b>	<b>56,867,854.60</b>
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**Mar 2017 £ / R**

£ / R 13/03/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	21.3400	533,500.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	21.3400	533,500.00
<b>Total Futures</b>		<b>50</b>		<b>50,000.00</b>		<b>1,067,000.00</b>

**Total Options**

<b>Total £ / R Foreign Exchange Future</b>	<b>50</b>	<b>50,000.00</b>	<b>1,067,000.00</b>
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**Mar 2017 ¥ / R**

¥ / R 13/03/2017 Foreign Exchange Future	Sell	54	100,000	5,400,000.00	0.1629	879,390.00
¥ / R 13/03/2017 Foreign Exchange Future	Buy	54	100,000	5,400,000.00	0.1629	879,390.00
¥ / R 13/03/2017 Foreign Exchange Future	Sell	122	100,000	12,200,000.00	0.1629	1,986,770.00
¥ / R 13/03/2017 Foreign Exchange Future	Buy	122	100,000	12,200,000.00	0.1629	1,986,770.00
¥ / R 13/03/2017 Foreign Exchange Future	Sell	377	100,000	37,700,000.00	0.1629	6,139,445.00
¥ / R 13/03/2017 Foreign Exchange Future	Buy	377	100,000	37,700,000.00	0.1629	6,139,445.00
¥ / R 13/03/2017 Foreign Exchange Future	Sell	804	100,000	80,400,000.00	0.1629	13,093,140.00
¥ / R 13/03/2017 Foreign Exchange Future	Buy	804	100,000	80,400,000.00	0.1629	13,093,140.00
<b>Total Futures</b>		<b>2,714</b>		<b>271,400,000.00</b>		<b>44,197,490.00</b>

**Total Options**

<b>Total ¥ / R Foreign Exchange Future</b>	<b>2,714</b>	<b>271,400,000.00</b>	<b>44,197,490.00</b>
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**Mar 2017 AU\$ / R**

AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8297	118,297.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8700	118,700.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8378	118,378.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8297	118,297.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8700	118,700.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8378	118,378.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	11.8100	177,150.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	11.8100	177,150.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	11.8000	472,000.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	11.8000	472,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>170</b>		<b>170,000.00</b>			<b>2,009,050.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>170</b>		<b>170,000.00</b>			<b>2,009,050.00</b>
<b>Jun 2017 \$ / R</b>								
\$ / R 19/06/2017 Foreign Exchange Future		Buy	97	1,000	97,000.00	15.7449		1,527,255.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	97	1,000	97,000.00	15.7449		1,527,255.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.4740		2,471,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.4740		2,471,100.00
\$ / R 19/06/2017 Foreign Exchange Future	C	18.65 Buy	150	1,000	150,000.00	794.6700		119,200,500.00
\$ / R 19/06/2017 Foreign Exchange Future	C	18.65 Sell	150	1,000	150,000.00	794.6700		119,200,500.00
\$ / R 19/06/2017 Foreign Exchange Future	P	15.50 Sell	150	1,000	150,000.00	794.1800		119,127,000.00
\$ / R 19/06/2017 Foreign Exchange Future	P	15.50 Buy	150	1,000	150,000.00	794.1800		119,127,000.00
<b>Total Futures</b>			<b>494</b>		<b>494,000.00</b>			<b>7,996,710.60</b>
<b>Total Options</b>			<b>600</b>		<b>600,000</b>			<b>476,655,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,094</b>		<b>1,094,000.00</b>			<b>484,651,710.60</b>
<b>Jun 2017 £ / R</b>								
£ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	23.2029		208,826.10
£ / R 19/06/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	23.2029		208,826.10
<b>Total Futures</b>			<b>18</b>		<b>18,000.00</b>			<b>417,652.20</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>18</b>		<b>18,000.00</b>			<b>417,652.20</b>

<b>Total Futures</b>	<b>170,721</b>	<b>449,145,000.00</b>	<b>2,932,316,474.80</b>
<b>Total Options</b>	<b>60,360</b>	<b>60,360,000.00</b>	<b>23,312,943,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>231,081</b>	<b>509,505,000.00</b>	<b>26,245,259,474.80</b>