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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/06/2016

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	14	1,000	14,000.00	15.0025		210,035.00
\$ / R 30/06/2016 Any day expiry		Sell	14	1,000	14,000.00	15.0025		210,035.00
\$ / R 29/06/2016 Any day expiry		Buy	339	1,000	339,000.00	14.9327		5,062,185.30
\$ / R 29/06/2016 Any day expiry		Sell	339	1,000	339,000.00	14.9327		5,062,185.30
		<b>Total Futures</b>	<b>706</b>		<b>706,000.00</b>			<b>10,544,440.60</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>706</b>		<b>706,000.00</b>			<b>10,544,440.60</b>
<b>Jun 2016 € / R</b>								
€ / R 30/06/2016 Any day expiry		Buy	99	1,000	99,000.00	16.6162		1,645,003.80

	<b>Total Futures</b>	<b>99</b>		<b>99,000.00</b>		<b>1,645,003.80</b>
	<b>Total Options</b>					
	<b>Total € / R Any day expiry</b>	<b>99</b>		<b>99,000.00</b>		<b>1,645,003.80</b>
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<b>Jul 2016 \$ / R</b>						
\$ / R 15/07/2016 Any day expiry	Sell	370	1,000	370,000.00	14.9555	5,533,535.00
\$ / R 15/07/2016 Any day expiry	Buy	370	1,000	370,000.00	14.9555	5,533,535.00
	<b>Total Futures</b>	<b>740</b>		<b>740,000.00</b>		<b>11,067,070.00</b>
	<b>Total Options</b>					
	<b>Total \$ / R Any day expiry</b>	<b>740</b>		<b>740,000.00</b>		<b>11,067,070.00</b>
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<b>Jul 2016 \$ / R</b>						
\$ / R 29/07/2016 Any day expiry	Sell	106	1,000	106,000.00	14.9974	1,589,724.40
\$ / R 29/07/2016 Any day expiry	Buy	106	1,000	106,000.00	14.9974	1,589,724.40
	<b>Total Futures</b>	<b>212</b>		<b>212,000.00</b>		<b>3,179,448.80</b>
	<b>Total Options</b>					
	<b>Total \$ / R Any day expiry</b>	<b>212</b>		<b>212,000.00</b>		<b>3,179,448.80</b>
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<b>Jul 2016 € / R</b>						
€ / R 29/07/2016 Any day expiry	Sell	65	1,000	65,000.00	16.7298	1,087,437.00
€ / R 29/07/2016 Any day expiry	Buy	65	1,000	65,000.00	16.7298	1,087,437.00
	<b>Total Futures</b>	<b>130</b>		<b>130,000.00</b>		<b>2,174,874.00</b>
	<b>Total Options</b>					
	<b>Total € / R Any day expiry</b>	<b>130</b>		<b>130,000.00</b>		<b>2,174,874.00</b>
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<b>Aug 2016 \$ / R</b>						
\$ / R 05/08/2016 Any day expiry	Sell	187	1,000	187,000.00	15.0218	2,809,076.60
\$ / R 05/08/2016 Any day expiry	Buy	187	1,000	187,000.00	15.0218	2,809,076.60
	<b>Total Futures</b>	<b>374</b>		<b>374,000.00</b>		<b>5,618,153.20</b>
	<b>Total Options</b>					
	<b>Total \$ / R Any day expiry</b>	<b>374</b>		<b>374,000.00</b>		<b>5,618,153.20</b>
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Aug 2016 \$ / R</b>								
\$ / R 15/08/2016 Any day expiry		Sell	503	1,000	503,000.00	15.1440		7,617,432.00
\$ / R 15/08/2016 Any day expiry		Buy	503	1,000	503,000.00	15.1440		7,617,432.00
		<b>Total Futures</b>	<b>1,006</b>		<b>1,006,000.00</b>			<b>15,234,864.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>1,006</b>		<b>1,006,000.00</b>			<b>15,234,864.00</b>
<b>Aug 2016 £ / R</b>								
£ / R 15/08/2016 Any day expiry		Sell	59	1,000	59,000.00	20.3752		1,202,136.80
£ / R 15/08/2016 Any day expiry		Buy	59	1,000	59,000.00	20.3752		1,202,136.80
		<b>Total Futures</b>	<b>118</b>		<b>118,000.00</b>			<b>2,404,273.60</b>
		<b>Total Options</b>						
		<b>Total £ / R Any day expiry</b>	<b>118</b>		<b>118,000.00</b>			<b>2,404,273.60</b>
<b>Aug 2016 € / R</b>								
€ / R 15/08/2016 Any day expiry		Sell	3	1,000	3,000.00	16.8116		50,434.80
€ / R 15/08/2016 Any day expiry		Buy	3	1,000	3,000.00	16.8116		50,434.80
		<b>Total Futures</b>	<b>6</b>		<b>6,000.00</b>			<b>100,869.60</b>
		<b>Total Options</b>						
		<b>Total € / R Any day expiry</b>	<b>6</b>		<b>6,000.00</b>			<b>100,869.60</b>
<b>Sep 2016 \$ / R</b>								
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1850		15,185.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2555		15,255.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1042		15,104.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1180		15,118.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1180		15,118.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1100		15,110.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1042		15,104.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1000		15,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1850		15,185.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.2000		30,400.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.1720	30,344.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.0900	30,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.1000	30,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.1875	30,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2160	30,432.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2315	30,463.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2315	30,463.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.1875	30,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2160	30,432.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.1720	30,344.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.0669	30,133.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.0669	30,133.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2000	30,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2500	30,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2500	30,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.1022	45,306.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.1000	45,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.1000	45,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.1022	45,306.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.2500	61,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.0987	60,394.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.2726	61,090.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.1800	60,720.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.1800	60,720.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.1325	60,530.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.0987	60,394.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.2726	61,090.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1350	75,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3001	76,500.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1850	75,925.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1400	75,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0960	75,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2700	76,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2512	76,256.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1246	75,623.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1382	75,691.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1046	75,523.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0992	75,496.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1575	75,787.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2537	76,268.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1400	75,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2512	76,256.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2789	76,394.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1575	75,787.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2537	76,268.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2789		76,394.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1350		75,675.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3001		76,500.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1850		75,925.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0992		75,496.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1246		75,623.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1382		75,691.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1046		75,523.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2555		76,277.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	15.0894		90,536.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.0894		90,536.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.2000		121,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.3050		122,440.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.2000		121,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.3050		122,440.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1600		151,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2000		152,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2385		152,385.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2766		152,766.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2700		152,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2500		152,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2499		152,499.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1600		151,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2721		152,721.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1665		151,665.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2041		152,041.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2898		152,898.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3301		153,301.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0979		150,979.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2721		152,721.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2898		152,898.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2388		152,388.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2041		152,041.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1665		151,665.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2000		152,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0979		150,979.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2385		152,385.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2499		152,499.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2388		152,388.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	15.3387		184,064.40

\$ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.1390	181,668.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.3387	184,064.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.1390	181,668.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.1850	212,590.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.2361	213,305.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.1850	212,590.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.1200	226,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.0925	226,387.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2209	228,313.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1200	226,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.0925	226,387.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2209	228,313.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.2000	243,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.2000	243,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1900	303,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1400	302,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2100	304,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1900	303,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1400	302,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2318	304,636.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2318	304,636.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4250	308,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1598	303,196.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2100	304,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1598	303,196.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	15.2500	350,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.2500	350,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	15.2250	365,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	15.2250	365,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2400	381,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2555	381,387.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2000	380,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2000	380,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5200	388,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4200	385,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2800	382,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5200	388,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4200	385,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0723	376,807.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0730	376,825.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0730	376,825.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0723	376,807.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2450	381,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2694	381,735.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2800	382,000.00

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	15.3724		384,310.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2400		381,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2450		381,125.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.3724		384,310.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	28	1,000	28,000.00	15.2160		426,048.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	28	1,000	28,000.00	15.2315		426,482.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	28	1,000	28,000.00	15.1875		425,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	28	1,000	28,000.00	15.2160		426,048.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	28	1,000	28,000.00	15.2315		426,482.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	28	1,000	28,000.00	15.1875		425,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.1350		454,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.2499		457,497.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.2499		457,497.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.3129		535,951.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.3129		535,951.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.2522		610,088.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.2522		610,088.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1700		758,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3000		765,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1700		758,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3000		765,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2605		763,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2605		763,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2000		760,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2563		762,815.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2563		762,815.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2000		760,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	15.0713		904,278.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	15.0713		904,278.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	65	1,000	65,000.00	15.1420		984,230.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	65	1,000	65,000.00	15.1420		984,230.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	68	1,000	68,000.00	15.2174		1,034,783.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	15.0976		1,056,832.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	15.0976		1,056,832.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	15.1350		1,059,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	74	1,000	74,000.00	15.2154		1,125,939.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	79	1,000	79,000.00	15.1875		1,199,812.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	79	1,000	79,000.00	15.1875		1,199,812.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	79	1,000	79,000.00	15.2315		1,203,288.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	79	1,000	79,000.00	15.2315		1,203,288.50

\$ / R 19/09/2016	Foreign Exchange Future	Buy	79	1,000	79,000.00	15.2160	1,202,064.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	79	1,000	79,000.00	15.2160	1,202,064.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0710	1,507,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1300	1,513,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0510	1,505,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3154	1,531,540.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1742	1,517,420.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1742	1,517,420.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3035	1,530,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1590	1,515,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1350	1,513,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3560	1,535,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3910	1,539,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2401	1,524,010.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0460	1,504,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0460	1,504,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3154	1,531,540.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2300	1,523,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2644	1,526,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2614	1,526,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2553	1,525,530.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2644	1,526,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3035	1,530,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3318	1,533,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0992	1,509,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2048	1,520,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2614	1,526,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2454	1,524,540.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3660	1,536,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1540	1,515,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2454	1,524,540.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2644	1,526,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2644	1,526,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2600	1,526,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2972	1,529,720.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2301	1,523,010.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2553	1,525,530.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1540	1,515,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2600	1,526,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0992	1,509,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2048	1,520,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	15.1875	1,822,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	15.2160	1,825,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	15.2315	1,827,780.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	15.2315	1,827,780.00



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	120	1,000	120,000.00	15.2160		1,825,920.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	120	1,000	120,000.00	15.1875		1,822,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	122	1,000	122,000.00	15.2721		1,863,196.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	127	1,000	127,000.00	15.2742		1,939,823.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	130	1,000	130,000.00	15.2500		1,982,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	130	1,000	130,000.00	15.2500		1,982,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	133	1,000	133,000.00	15.2160		2,023,728.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	133	1,000	133,000.00	15.2315		2,025,789.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	133	1,000	133,000.00	15.1875		2,019,937.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	133	1,000	133,000.00	15.2315		2,025,789.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	133	1,000	133,000.00	15.1875		2,019,937.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	133	1,000	133,000.00	15.2160		2,023,728.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	135	1,000	135,000.00	15.3580		2,073,330.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	143	1,000	143,000.00	15.2750		2,184,325.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	143	1,000	143,000.00	15.2750		2,184,325.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.0821		2,262,315.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.0845		2,262,675.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.1525		2,272,875.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.2525		2,287,875.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.1525		2,272,875.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	196	1,000	196,000.00	15.2555		2,990,078.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.3037		3,060,740.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2041		3,040,820.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2859		3,057,180.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.3037		3,060,740.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2500		3,050,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2477		3,049,540.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2859		3,057,180.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2800		3,056,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2041		3,040,820.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2694		3,053,880.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2477		3,049,540.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2694		3,053,880.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2500		3,050,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2800		3,056,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	208	1,000	208,000.00	15.2160		3,164,928.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	208	1,000	208,000.00	15.1875		3,159,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	208	1,000	208,000.00	15.2160		3,164,928.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	208	1,000	208,000.00	15.2315		3,168,152.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	208	1,000	208,000.00	15.2315		3,168,152.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	208	1,000	208,000.00	15.1875	3,159,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1765	3,794,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1440	3,786,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1765	3,794,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1440	3,786,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1490	3,787,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1815	3,795,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.2700	4,581,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.2500	4,575,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.2700	4,581,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.2441	4,573,230.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.2500	4,575,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.2441	4,573,230.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	306	1,000	306,000.00	15.2500	4,666,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	320	1,000	320,000.00	15.2500	4,880,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	333	1,000	333,000.00	15.2555	5,080,081.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.2645	5,342,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.2645	5,342,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.2745	5,346,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	365	1,000	365,000.00	15.2605	5,570,082.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	365	1,000	365,000.00	15.2605	5,570,082.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	370	1,000	370,000.00	15.0947	5,585,039.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3049	7,652,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4708	7,735,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4894	7,744,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2720	7,636,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0900	7,545,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0900	7,545,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3049	7,652,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2786	7,639,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2720	7,636,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2786	7,639,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	531	1,000	531,000.00	15.2884	8,118,140.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	15.0976	9,058,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	600	1,000	600,000.00	15.0976	9,058,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	663	1,000	663,000.00	15.1490	10,043,787.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	663	1,000	663,000.00	15.1490	10,043,787.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	719	1,000	719,000.00	15.2315	10,951,448.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	719	1,000	719,000.00	15.2315	10,951,448.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	720	1,000	720,000.00	15.2160	10,955,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	720	1,000	720,000.00	15.2160	10,955,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	722	1,000	722,000.00	15.1875	10,965,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	722	1,000	722,000.00	15.1875	10,965,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	15.0725	11,304,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.0725	11,304,375.00

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	750	1,000	750,000.00	15.1400		11,355,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	15.1400		11,355,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	760	1,000	760,000.00	15.2487		11,589,012.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	760	1,000	760,000.00	15.2487		11,589,012.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	852	1,000	852,000.00	15.2884		13,025,716.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.3580		15,358,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.0750		15,075,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.0750		15,075,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.2755		15,275,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.2755		15,275,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.2755		15,275,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.2755		15,275,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	15.2487		18,298,440.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	15.2487		18,298,440.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,268	1,000	1,268,000.00	15.2884		19,385,691.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,349	1,000	1,349,000.00	15.2884		20,624,051.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,354	1,000	1,354,000.00	15.4698		20,946,109.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	15.3580		21,501,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	15.2953		22,942,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	15.2953		22,942,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,850	1,000	1,850,000.00	15.4708		28,620,980.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.2400		30,480,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.2400		30,480,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.2884		30,576,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,100	1,000	2,100,000.00	15.1842		31,886,820.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,535	1,000	2,535,000.00	15.3580		38,932,530.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.4444		77,222,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.4394		77,197,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	15.2884		91,730,400.00
<b>Total Futures</b>			<b>85,272</b>		<b>85,272,000.00</b>			<b>1,302,465,110.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>85,272</b>		<b>85,272,000.00</b>			<b>1,302,465,110.20</b>

**Sep 2016 \$ / R MAXI**

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.1800		1,518,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.1000		1,510,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.2300		1,523,000.00

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.1500	1,515,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.2300	1,523,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.1800	1,518,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.1500	1,515,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.1000	1,510,000.00
<b>Total Futures</b>			<b>8</b>		<b>800,000.00</b>		<b>12,132,000.00</b>

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future**

**8 800,000.00**

**12,132,000.00**

**Sep 2016 £ / R**

£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.4201	102,100.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.4201	102,100.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.4736	204,736.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.4800	204,800.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.5200	205,200.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.4800	204,800.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.4736	204,736.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.4215	204,215.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.5200	205,200.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	20.4553	225,008.30
£ / R 19/09/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	20.4244	224,668.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	20.4553	225,008.30
£ / R 19/09/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	20.4244	224,668.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	20.5300	225,830.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	20.5300	225,830.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	20.5200	307,800.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	20.4529	306,793.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	20.5200	307,800.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	20.4930	1,229,580.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	20.4930	1,229,580.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	20.5120	5,128,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	20.5120	5,128,000.00
<b>Total Futures</b>			<b>811</b>		<b>811,000.00</b>		<b>16,626,454.90</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**811 811,000.00**

**16,626,454.90**

**Sep 2016 ¥ / R**

¥ / R 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	0.1472	73,600.00
¥ / R 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	0.1472	73,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>			<b>147,200.00</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>			<b>147,200.00</b>
<b>Sep 2016 € / R</b>								
€ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.9064		67,625.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9739		84,869.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9739		84,869.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8919		84,459.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8919		84,459.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.9500		101,700.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.9287		118,500.90
€ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	16.9550		135,640.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	16.9550		135,640.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	17.0050		187,055.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	16.9524		186,476.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.0075		255,112.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.8840		337,680.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.8868		337,736.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.9805		339,610.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.9305		338,610.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.8480		336,960.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.7768		335,536.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.7843		335,686.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.9474		508,422.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.9474		508,422.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	16.9739		577,112.60
€ / R 19/09/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	16.9739		577,112.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.8356		673,424.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	115	1,000	115,000.00	16.9001		1,943,511.50
<b>Total Futures</b>			<b>513</b>		<b>513,000.00</b>			<b>8,676,231.10</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>513</b>		<b>513,000.00</b>			<b>8,676,231.10</b>

**Sep 2016 AU\$ / R**

AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	300	1,000	300,000.00	11.2980	3,389,400.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	300	1,000	300,000.00	11.2980	3,389,400.00
<b>Total Futures</b>		<b>600</b>		<b>600,000.00</b>		<b>6,778,800.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>600</b>		<b>600,000.00</b>		<b>6,778,800.00</b>

**Sep 2016 € / R**

€ / R 30/09/2016 Any day expiry	Sell	34	1,000	34,000.00	16.9840	577,456.00
€ / R 30/09/2016 Any day expiry	Buy	34	1,000	34,000.00	16.9840	577,456.00
<b>Total Futures</b>		<b>68</b>		<b>68,000.00</b>		<b>1,154,912.00</b>
<b>Total Options</b>						
<b>Total € / R Any day expiry</b>		<b>68</b>		<b>68,000.00</b>		<b>1,154,912.00</b>

**Dec 2016 \$ / R**

\$ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5400	77,700.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5400	77,700.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	40	1,000	40,000.00	15.5843	623,372.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	40	1,000	40,000.00	15.5843	623,372.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4889	774,445.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4889	774,445.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	80	1,000	80,000.00	15.5388	1,243,104.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	80	1,000	80,000.00	15.5388	1,243,104.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5500	1,555,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5400	7,770,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5500	7,775,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	15.5455	17,100,050.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.3450	30,690,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.5608	31,121,600.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.3450	30,690,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.6187	31,237,400.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.5608	31,121,600.00
<b>Total Futures</b>		<b>12,550</b>		<b>12,550,000.00</b>		<b>194,497,892.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>12,550</b>		<b>12,550,000.00</b>		<b>194,497,892.00</b>

**Dec 2016 £ / R**

£ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	20.9020	209,020.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00		20.9020	209,020.00
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>			<b>418,040.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>			<b>418,040.00</b>
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<b>Dec 2016 ¥ / R</b>								
¥ / R 19/12/2016 Foreign Exchange Future		Buy	41	100,000	4,100,000.00		0.1503	616,148.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	41	100,000	4,100,000.00		0.1503	616,148.00
¥ / R 19/12/2016 Foreign Exchange Future		Buy	83	100,000	8,300,000.00		0.1503	1,247,324.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	83	100,000	8,300,000.00		0.1503	1,247,324.00
¥ / R 19/12/2016 Foreign Exchange Future		Buy	194	100,000	19,400,000.00		0.1503	2,915,432.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	194	100,000	19,400,000.00		0.1503	2,915,432.00
¥ / R 19/12/2016 Foreign Exchange Future		Buy	437	100,000	43,700,000.00		0.1503	6,567,236.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	437	100,000	43,700,000.00		0.1503	6,567,236.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	956	100,000	95,600,000.00		0.1503	14,363,900.00
¥ / R 19/12/2016 Foreign Exchange Future		Buy	956	100,000	95,600,000.00		0.1503	14,363,900.00
<b>Total Futures</b>			<b>3,422</b>		<b>342,200,000.00</b>			<b>51,420,080.00</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>			<b>3,422</b>		<b>342,200,000.00</b>			<b>51,420,080.00</b>
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<b>Mar 2017 \$ / R</b>								
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00		15.7180	392,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00		15.7180	392,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	28	1,000	28,000.00		15.2160	426,048.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	28	1,000	28,000.00		15.2315	426,482.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	28	1,000	28,000.00		15.1875	425,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00		15.2160	426,048.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00		15.2315	426,482.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00		15.1875	425,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	28	1,000	28,000.00		15.7950	442,260.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00		15.7950	442,260.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	52	1,000	52,000.00		15.7950	821,340.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	52	1,000	52,000.00		15.7950	821,340.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	79	1,000	79,000.00		15.1875	1,199,812.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	79	1,000	79,000.00		15.2160	1,202,064.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	79	1,000	79,000.00	15.2315	1,203,288.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	79	1,000	79,000.00	15.1875	1,199,812.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	79	1,000	79,000.00	15.2160	1,202,064.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	79	1,000	79,000.00	15.2315	1,203,288.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	117	1,000	117,000.00	15.7950	1,848,015.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	117	1,000	117,000.00	15.7950	1,848,015.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	360	1,000	360,000.00	15.7950	5,686,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	360	1,000	360,000.00	15.7950	5,686,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	768	1,000	768,000.00	15.7950	12,130,560.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	768	1,000	768,000.00	15.7950	12,130,560.00
<b>Total Futures</b>			<b>3,342</b>		<b>3,342,000.00</b>		<b>52,408,540.00</b>

**Total Options**

**Total \$ / R Foreign Exchange Future**

**3,342**

**3,342,000.00**

**52,408,540.00**

**Mar 2017 £ / R**

£ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	21.2300	424,600.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	21.2300	424,600.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	21.2200	636,600.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	21.2200	636,600.00
<b>Total Futures</b>			<b>100</b>		<b>100,000.00</b>		<b>2,122,400.00</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**100**

**100,000.00**

**2,122,400.00**

**Total Futures**

**110,107**

**450,667,000.00**

**1,700,816,657.80**

**Total Options**

**Grand Total for Currency Future Detailed Turnover**

**110,107**

**450,667,000.00**

**1,700,816,657.80**