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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 30/06/2016

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	11	1,000	11,000.00	14.8370		163,207.00
\$ / R 30/06/2016	Any day expiry	Sell	11	1,000	11,000.00	14.8370		163,207.00
\$ / R 30/06/2016	Any day expiry	Sell	128	1,000	128,000.00	14.7182		1,883,929.60
\$ / R 30/06/2016	Any day expiry	Sell	248	1,000	248,000.00	14.7182		3,650,113.60
\$ / R 30/06/2016	Any day expiry	Buy	376	1,000	376,000.00	14.7182		5,534,043.20
\$ / R 30/06/2016	Any day expiry	Sell	526	1,000	526,000.00	14.6900		7,726,940.00
\$ / R 30/06/2016	Any day expiry	Buy	526	1,000	526,000.00	14.6900		7,726,940.00
		<b>Total Futures</b>	<b>1,826</b>		<b>1,826,000.00</b>			<b>26,848,380.40</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>1,826</b>		<b>1,826,000.00</b>			<b>26,848,380.40</b>

**Jul 2016 \$ / R**

\$ / R 29/07/2016	Any day expiry		Buy	526	1,000	526,000.00	14.7734	7,770,808.40
<b>Total Futures</b>				<b>526</b>		<b>526,000.00</b>		<b>7,770,808.40</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>				<b>526</b>		<b>526,000.00</b>		<b>7,770,808.40</b>

**Aug 2016 \$ / R**

\$ / R 05/08/2016	Any day expiry	C	15.00 Sell	5,000	1,000	5,000,000.00	419.5000	2,097,500,000.00
\$ / R 05/08/2016	Any day expiry	C	15.00 Buy	5,000	1,000	5,000,000.00	419.5000	2,097,500,000.00
\$ / R 05/08/2016	Any day expiry	C	15.00 Buy	5,000	1,000	5,000,000.00	419.5000	2,097,500,000.00
\$ / R 05/08/2016	Any day expiry	C	15.00 Sell	5,000	1,000	5,000,000.00	419.5000	2,097,500,000.00
\$ / R 05/08/2016	Any day expiry	P	15.00 Sell	5,000	1,000	5,000,000.00	419.5000	2,097,500,000.00
\$ / R 05/08/2016	Any day expiry	P	15.00 Buy	5,000	1,000	5,000,000.00	419.5000	2,097,500,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>				<b>30,000</b>		<b>30,000,000</b>		<b>12,585,000,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>30,000</b>		<b>30,000,000.00</b>		<b>12,585,000,000.00</b>

**Aug 2016 £ / R**

£ / R 15/08/2016	Any day expiry		Sell	72	1,000	72,000.00	20.0490	1,443,528.00
£ / R 15/08/2016	Any day expiry		Buy	72	1,000	72,000.00	20.0490	1,443,528.00
<b>Total Futures</b>				<b>144</b>		<b>144,000.00</b>		<b>2,887,056.00</b>
<b>Total Options</b>								
<b>Total £ / R Any day expiry</b>				<b>144</b>		<b>144,000.00</b>		<b>2,887,056.00</b>

**Sep 2016 \$ / R**

\$ / R 19/09/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9450	14,945.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9230	14,923.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8500	14,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9800	14,980.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9301	14,930.10
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9301	14,930.10
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2000	15,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9510	14,951.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9405	14,940.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9301	14,930.10
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9800	14,980.00

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	1	1,000	1,000.00	15.0075		15,007.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9705		14,970.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0075		15,007.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9705		14,970.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1875		15,187.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1875		15,187.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9715		14,971.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9198		14,919.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0314		15,031.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8801		14,880.10
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9450		14,945.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9230		14,923.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9450		29,890.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9600		29,920.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.0392		30,078.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.0500		30,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.0064		30,012.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9405		29,881.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.0064		30,012.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9779		29,955.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9450		29,890.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9779		29,955.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.0500		30,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9450		29,890.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9600		29,920.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.0392		30,078.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9450		29,890.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.9800		44,940.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.1600		45,480.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.9750		44,925.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.0480		45,144.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.0200		45,060.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.8800		44,640.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.8937		44,681.10
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.0306		45,091.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.9750		44,925.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.0480		45,144.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.9800		44,940.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.8800		44,640.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.8775		44,632.50

\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.8775	44,632.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.9000	59,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.9200	59,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.9200	59,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.9000	59,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0480	75,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9800	74,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9300	74,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9000	74,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9000	74,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9851	74,925.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9500	74,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0476	75,238.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9660	74,830.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9500	74,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1600	75,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9500	74,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0305	75,152.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1178	75,589.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1241	75,620.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9851	74,925.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9000	74,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1764	75,882.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1178	75,589.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1764	75,882.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8850	74,425.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1038	75,519.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1600	75,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0174	75,087.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8850	74,425.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1241	75,620.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0299	75,149.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8850	74,425.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1038	75,519.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0550	75,275.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8850	74,425.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0550	75,275.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9800	74,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0305	75,152.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0299	75,149.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9000	74,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9500	74,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.8503	89,101.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.0995	90,597.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.0306	90,183.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	15.0039		105,027.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	15.0039		105,027.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	15.0610		105,427.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	15.0610		105,427.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.0306		135,275.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	15.0255		135,229.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.0255		135,229.50
\$ / 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		Sell	10	1,000	10,000.00	15.0150		150,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8600		148,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9520		149,520.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9301		149,301.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9800		149,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9600		149,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0428		150,428.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0400		150,400.00
\$ / 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		Buy	10	1,000	10,000.00	14.9520		149,520.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1171		151,171.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0323		150,323.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0658		150,658.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1987		151,987.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9576		149,576.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8899		148,899.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0323		150,323.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1171		151,171.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9878		149,878.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0350		150,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9418		149,418.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9576		149,576.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9910		149,910.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8899		148,899.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9418		149,418.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9878		149,878.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9910		149,910.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8600		148,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0150		150,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9301		149,301.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9600		149,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9800		149,800.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.8775	178,530.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.9975	179,970.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.9975	179,970.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.0075	180,090.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.8775	178,530.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.0075	210,105.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.9705	209,587.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.9705	209,587.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.0075	210,105.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.8800	223,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.8800	223,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.9800	254,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.9800	254,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9800	299,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1200	302,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9537	299,074.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2041	304,082.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1200	302,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2041	304,082.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8989	297,978.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0881	301,762.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0881	301,762.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9800	299,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	15.0091	330,200.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9000	372,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8975	372,437.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9500	373,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0100	375,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1800	379,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9000	372,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9500	373,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8900	372,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9619	374,047.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1800	379,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0213	375,532.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0100	375,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8727	371,817.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1901	379,752.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0529	376,322.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0104	375,260.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8900	372,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9619	374,047.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0213	375,532.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0000	375,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9750	374,375.00

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	14.8727		371,817.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1901		379,752.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0529		376,322.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.9300		373,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0249		375,622.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.8970		372,425.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1440		378,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1795		379,487.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0692		376,730.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.9750		374,375.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8575		371,437.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.9300		373,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8975		372,437.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0000		375,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0249		375,622.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8970		372,425.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1440		378,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1795		379,487.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0692		376,730.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	31	1,000	31,000.00	14.8561		460,539.10
\$ / R 19/09/2016 Foreign Exchange Future		Sell	34	1,000	34,000.00	15.0286		510,972.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	34	1,000	34,000.00	15.0286		510,972.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.9200		522,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.0271		525,948.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.0275		525,962.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.0014		525,049.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.0205		525,717.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.1047		528,664.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.9200		522,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.0014		525,049.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.0271		525,948.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.0205		525,717.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.0275		525,962.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.1047		528,664.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.9705		598,820.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.9705		598,820.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.0075		600,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.0075		600,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.8556		594,224.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.8556		594,224.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.0609	602,436.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.9875	599,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.9952	599,808.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.0609	602,436.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.9952	599,808.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.9875	599,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.9887	674,491.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.9887	674,491.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	49	1,000	49,000.00	14.8865	729,438.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9000	745,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1900	759,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9000	745,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9799	748,995.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0573	752,865.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1856	759,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9729	748,645.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0026	750,130.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9799	748,995.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8935	744,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8935	744,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0380	751,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0044	750,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9000	745,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9755	748,775.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0026	750,130.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0300	751,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9755	748,775.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0738	753,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1089	755,445.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0473	752,365.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1115	755,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1856	759,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0300	751,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9000	745,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0738	753,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1010	755,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0473	752,365.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1115	755,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1010	755,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	14.9400	821,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.9400	821,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	61	1,000	61,000.00	15.0075	915,457.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	61	1,000	61,000.00	15.0075	915,457.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	61	1,000	61,000.00	14.9705	913,200.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	61	1,000	61,000.00	14.9705	913,200.50



Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016	Foreign Exchange Future		Sell	64	1,000	64,000.00	14.9300		955,520.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	15.1024		981,656.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	15.1024		981,656.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	67	1,000	67,000.00	14.9705		1,003,023.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	67	1,000	67,000.00	15.0075		1,005,502.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	67	1,000	67,000.00	15.0075		1,005,502.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	67	1,000	67,000.00	14.9705		1,003,023.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	68	1,000	68,000.00	14.9856		1,019,020.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	14.9448		1,046,136.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	14.9448		1,046,136.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.9439		1,120,792.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.9439		1,120,792.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	14.9421		1,195,368.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	15.2041		1,216,328.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	14.9421		1,195,368.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	95	1,000	95,000.00	15.1125		1,435,687.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	95	1,000	95,000.00	15.1125		1,435,687.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1161		1,511,610.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0145		1,501,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0990		1,509,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0990		1,509,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0515		1,505,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0515		1,505,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0955		1,509,550.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0300		1,503,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9450		1,494,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0192		1,501,920.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0145		1,501,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0137		1,501,370.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1161		1,511,610.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0137		1,501,370.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0192		1,501,920.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9900		1,499,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0955		1,509,550.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1087		1,510,870.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9294		1,492,940.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9450		1,494,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9900		1,499,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9294		1,492,940.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	106	1,000	106,000.00	15.0075		1,590,795.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	106	1,000	106,000.00	15.0075	1,590,795.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	107	1,000	107,000.00	14.9705	1,601,843.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	107	1,000	107,000.00	14.9705	1,601,843.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	14.8500	1,633,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	110	1,000	110,000.00	14.8500	1,633,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	115	1,000	115,000.00	14.9612	1,720,538.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	115	1,000	115,000.00	14.9612	1,720,538.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	115	1,000	115,000.00	14.9559	1,719,928.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	115	1,000	115,000.00	14.9559	1,719,928.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	15.0658	1,807,896.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	15.1987	1,823,844.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	130	1,000	130,000.00	15.0658	1,958,554.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	131	1,000	131,000.00	14.9300	1,955,830.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	136	1,000	136,000.00	15.0141	2,041,917.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	142	1,000	142,000.00	15.0423	2,136,006.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	142	1,000	142,000.00	15.0423	2,136,006.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	143	1,000	143,000.00	15.0268	2,148,832.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	145	1,000	145,000.00	15.0500	2,182,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	145	1,000	145,000.00	15.0500	2,182,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.0034	2,250,510.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.8989	2,234,835.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.0034	2,250,510.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.1356	2,270,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.1356	2,270,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	156	1,000	156,000.00	14.9856	2,337,753.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	159	1,000	159,000.00	15.0000	2,385,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	159	1,000	159,000.00	15.0000	2,385,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	163	1,000	163,000.00	15.0551	2,453,981.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	163	1,000	163,000.00	15.0551	2,453,981.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.8939	2,531,963.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.8989	2,532,813.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.0720	3,014,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.9487	2,989,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.1224	3,024,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.9920	2,998,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.0684	3,013,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.0515	3,010,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.9200	2,984,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.9200	2,984,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.9487	2,989,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.1224	3,024,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.0684	3,013,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.0720	3,014,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	241	1,000	241,000.00	15.0000	3,615,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	241	1,000	241,000.00	15.0000	3,615,000.00

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	245	1,000	245,000.00	15.0286		3,682,007.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	245	1,000	245,000.00	15.0286		3,682,007.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0380		3,759,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0475		3,761,875.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0475		3,761,875.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0380		3,759,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.8891		4,466,730.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.9683		4,490,490.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.8891		4,466,730.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.9683		4,490,490.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	365	1,000	365,000.00	15.0075		5,477,737.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	365	1,000	365,000.00	15.0075		5,477,737.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	366	1,000	366,000.00	14.9705		5,479,203.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	366	1,000	366,000.00	14.9705		5,479,203.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	375	1,000	375,000.00	15.0650		5,649,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	375	1,000	375,000.00	15.0650		5,649,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.0476		6,019,040.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.0476		6,019,040.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	15.0400		7,369,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0732		7,536,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0335		7,516,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8985		7,449,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0335		7,516,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0200		7,510,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8985		7,449,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8985		7,449,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8985		7,449,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0200		7,510,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9835		7,491,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9835		7,491,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1890		7,594,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1890		7,594,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9566		7,478,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0732		7,536,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0475		7,523,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0475		7,523,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0730		7,536,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0730		7,536,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0730		7,536,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0730		7,536,500.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0730	7,536,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0730	7,536,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0730	7,536,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0730	7,536,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9566	7,478,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	683	1,000	683,000.00	15.0306	10,265,899.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	700	1,000	700,000.00	14.9255	10,447,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.0352	11,276,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.0402	11,280,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.0374	11,278,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.0414	11,281,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.0351	11,276,325.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.0359	11,276,925.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.9350	11,201,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	15.1715	11,378,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.1715	11,378,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.9350	11,201,250.00
\$ / 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	Buy	1,000	1,000	1,000,000.00	15.0335	15,033,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.0335	15,033,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.9865	14,986,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.9877	14,987,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	15.0200	22,530,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	15.0200	22,530,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.9075	22,361,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.9075	22,361,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	15.1440	22,716,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	15.1440	22,716,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,540	1,000	1,540,000.00	14.9856	23,077,824.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,569	1,000	1,569,000.00	15.0306	23,583,011.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.9871	29,974,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,952	1,000	3,952,000.00	15.0306	59,400,931.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,952	1,000	3,952,000.00	15.0306	59,400,931.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	15.0440	75,220,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	15.0330	75,165,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8,590	1,000	8,590,000.00	15.0306	129,112,854.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15,000	1,000	15,000,000.00	15.0340	225,510,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15,406	1,000	15,406,000.00	15.0306	231,561,423.60
<b>Total Futures</b>			<b>120,359</b>		<b>120,359,000.00</b>		<b>1,808,660,307.40</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>120,359</b>		<b>120,359,000.00</b>		<b>1,808,660,307.40</b>

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2016 \$ / R MAXI</b>								
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.0393		1,503,930.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.1224		1,512,240.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.0393		1,503,930.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.1224		1,512,240.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.1300		1,513,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.1300		1,513,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.0551		7,527,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.0732		7,536,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.0551		7,527,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.0732		7,536,600.00
<b>Total Futures</b>			<b>26</b>		<b>2,600,000.00</b>			<b>39,186,640.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>26</b>		<b>2,600,000.00</b>			<b>39,186,640.00</b>

<b>Sep 2016 £ / R</b>								
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.1010		20,101.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.1940		20,194.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.0616		20,061.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.1784		20,178.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.0663		20,066.30
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.6005		20,600.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.0663		20,066.30
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.6005		20,600.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.0616		20,061.60
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.0315		20,031.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.2854		20,285.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.2854		20,285.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.9990		39,998.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	20.2196		40,439.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	20.2196		40,439.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.9990		39,998.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	20.2700		60,810.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	20.2700		60,810.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	20.1745		80,698.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	20.1784		80,713.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.1581		100,790.50

£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.1581	100,790.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	20.2500	141,750.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	20.2500	141,750.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	20.1740	161,392.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	20.1740	161,392.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.0500	200,500.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.9217	199,217.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.9217	199,217.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.0500	200,500.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	20.3000	406,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	20.3000	406,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	20.1968	403,936.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	20.2000	404,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	20.2000	404,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	19.9700	499,250.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	20.2473	506,182.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	20.2473	506,182.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	20.2473	506,182.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	20.2473	506,182.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	19.9700	898,650.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	20.2350	1,011,750.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	20.2350	1,011,750.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	20.2250	1,011,250.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	20.2373	1,011,865.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	19.9700	1,397,900.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	72	1,000	72,000.00	20.1947	1,454,018.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	72	1,000	72,000.00	20.1947	1,454,018.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.2100	2,021,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.2117	2,021,170.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	20.2100	2,021,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	20.2117	2,021,170.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.0578	4,011,560.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.0578	4,011,560.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	231	1,000	231,000.00	20.0340	4,627,854.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	231	1,000	231,000.00	20.3195	4,693,804.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	20.2060	5,051,500.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	20.2060	5,051,500.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	790	1,000	790,000.00	20.0340	15,826,860.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	790	1,000	790,000.00	20.3195	16,052,405.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1,294	1,000	1,294,000.00	20.3195	26,293,433.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1,294	1,000	1,294,000.00	20.0340	25,923,996.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1,674	1,000	1,674,000.00	20.0340	33,536,916.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1,674	1,000	1,674,000.00	20.3195	34,014,843.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1,911	1,000	1,911,000.00	20.0340	38,284,974.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1,911	1,000	1,911,000.00	20.3195	38,830,564.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/09/2016 Foreign Exchange Future		Sell	2,587	1,000	2,587,000.00	20.0340		51,827,958.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	2,587	1,000	2,587,000.00	20.3195		52,566,546.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	3,189	1,000	3,189,000.00	20.3195		64,798,885.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	3,189	1,000	3,189,000.00	20.0340		63,888,426.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	3,324	1,000	3,324,000.00	20.0340		66,593,016.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	3,324	1,000	3,324,000.00	20.3195		67,542,018.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	20.3185		304,777,500.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	15,000	1,000	15,000,000.00	20.0340		300,510,000.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	20.3195		304,792,500.00
<b>Total Futures</b>			<b>77,098</b>		<b>77,098,000.00</b>			<b>1,557,685,815.30</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>77,098</b>		<b>77,098,000.00</b>			<b>1,557,685,815.30</b>

#### Sep 2016 € / R

€ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.9291		50,787.30
€ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.9291		50,787.30
€ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.5680		66,272.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.5680		66,272.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5593		82,796.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7287		83,643.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7287		83,643.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5593		82,796.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.5588		165,588.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7945		167,945.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.5588		165,588.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7945		167,945.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.6000		249,000.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.6650		249,975.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.6100		249,150.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.7242		250,863.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.6000		249,000.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.6100		249,150.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.6650		249,975.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.7242		250,863.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.5500		331,000.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.6892		333,784.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.5500		331,000.00

€ / R 19/09/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	16.6892	333,784.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	22	1,000	22,000.00	16.9291	372,440.20
€ / R 19/09/2016 Foreign Exchange Future	Buy	22	1,000	22,000.00	16.9291	372,440.20
€ / R 19/09/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	16.9211	423,027.50
€ / R 19/09/2016 Foreign Exchange Future	Sell	30	1,000	30,000.00	16.8512	505,536.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	30	1,000	30,000.00	16.8512	505,536.00
<b>Total Futures</b>		<b>403</b>		<b>403,000.00</b>		<b>6,740,588.50</b>

**Total Options**

<b>Total € / R Foreign Exchange Future</b>		<b>403</b>		<b>403,000.00</b>		<b>6,740,588.50</b>
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**Sep 2016 AU\$ / R**

AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0569	110,569.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0569	110,569.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.1105	1,111,050.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0500	1,105,000.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1105	1,111,050.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0500	1,105,000.00
<b>Total Futures</b>		<b>420</b>		<b>420,000.00</b>		<b>4,653,238.00</b>

**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>		<b>420</b>		<b>420,000.00</b>		<b>4,653,238.00</b>
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**Sep 2016 \$ / R**

\$ / R 27/09/2016 Any day expiry	Buy	500	1,000	500,000.00	15.1029	7,551,450.00
\$ / R 27/09/2016 Any day expiry	Sell	500	1,000	500,000.00	15.1029	7,551,450.00
\$ / R 27/09/2016 Any day expiry	Buy	500	1,000	500,000.00	15.1600	7,580,000.00
<b>Total Futures</b>		<b>1,500</b>		<b>1,500,000.00</b>		<b>22,682,900.00</b>

**Total Options**

<b>Total \$ / R Any day expiry</b>		<b>1,500</b>		<b>1,500,000.00</b>		<b>22,682,900.00</b>
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**Dec 2016 \$ / R**

\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2800	7,640,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3000	7,650,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3516	7,675,800.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3000	7,650,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3516	7,675,800.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2850	7,642,500.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.3600	15,360,000.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.3496		15,349,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.2842		15,284,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.3600		15,360,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.1546		15,154,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.1823		15,182,300.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.3496		15,349,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.1971		15,197,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.2842		15,284,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.3409		15,340,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	15.2933		22,939,950.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.2690		30,538,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.3600		46,080,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.1338		45,401,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.1476		75,738,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5,500	1,000	5,500,000.00	15.2936		84,114,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5,500	1,000	5,500,000.00	15.2936		84,114,800.00
<b>Total Futures</b>			<b>38,500</b>		<b>38,500,000.00</b>			<b>587,723,550.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>38,500</b>		<b>38,500,000.00</b>			<b>587,723,550.00</b>

**Dec 2016 \$ / R MAXI**

\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.3336		7,666,800.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.3521		7,676,050.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.3336		7,666,800.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.3521		7,676,050.00
<b>Total Futures</b>			<b>20</b>		<b>2,000,000.00</b>			<b>30,685,700.00</b>

**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>20</b>		<b>2,000,000.00</b>			<b>30,685,700.00</b>
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**Dec 2016 € / R**

€ / R 19/12/2016 Foreign Exchange Future		Sell	2,700	1,000	2,700,000.00	17.1689		46,356,030.00
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**Total Futures**

**2,700**

**2,700,000.00**

**46,356,030.00**

**Total Options**

**Total € / R Foreign Exchange Future**

**2,700**

**2,700,000.00**

**46,356,030.00**

**Mar 2017 \$ / R**

\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4500	77,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5250	77,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6000	78,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4000	77,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6000	78,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4500	77,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4000	77,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5250	77,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5950	155,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5950	155,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5019	775,095.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5019	775,095.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5330	1,553,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5132	1,551,320.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5330	1,553,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5132	1,551,320.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	15.5242	2,018,146.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	130	1,000	130,000.00	15.5242	2,018,146.00

**Total Futures**

**820**

**820,000.00**

**12,727,372.00**

**Total Options**

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

**820**

**820,000.00**

**12,727,372.00**

**Mar 2017 £ / R**

£ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.8419	20,841.90
£ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.8419	20,841.90
£ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	21.0391	42,078.20
£ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.0391	42,078.20
£ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	20.8100	520,250.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	21.0200	525,500.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	20.8100	520,250.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	21.0200	525,500.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>106</b>		<b>106,000.00</b>			<b>2,217,340.20</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>106</b>		<b>106,000.00</b>			<b>2,217,340.20</b>
<b>Mar 2017 AU\$ / R</b>								
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4400		11,440.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4400		11,440.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4775		114,775.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4775		114,775.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.4758		172,137.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.4758		172,137.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	11.5185		253,407.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	11.5185		253,407.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5285		576,425.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5285		576,425.00
<b>Total Futures</b>			<b>196</b>		<b>196,000.00</b>			<b>2,256,368.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>196</b>		<b>196,000.00</b>			<b>2,256,368.00</b>
<b>Total Futures</b>			<b>244,644</b>		<b>249,198,000.00</b>			<b>4,159,082,094.20</b>
<b>Total Options</b>			<b>30,000</b>		<b>30,000,000.00</b>			<b>12,585,000,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>274,644</b>		<b>279,198,000.00</b>			<b>16,744,082,094.20</b>