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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/08/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2016 \$ / R								
\$ / R 05/08/2016 Any day expiry		Buy	676	1,000	676,000.00	13.7612		9,302,571.20
\$ / R 05/08/2016 Any day expiry		Sell	676	1,000	676,000.00	13.7612		9,302,571.20
		Total Futures	1,352		1,352,000.00			18,605,142.40
		Total Options						
		Total \$ / R Any day expiry	1,352		1,352,000.00			18,605,142.40
Aug 2016 \$ / R								
\$ / R 15/08/2016 Any day expiry		Buy	23	1,000	23,000.00	13.7970		317,331.00
\$ / R 15/08/2016 Any day expiry		Sell	23	1,000	23,000.00	13.7970		317,331.00

Total Futures

46

46,000.00

634,662.00

Total Options

Total \$ / R Any day expiry

46

46,000.00

634,662.00

Aug 2016 \$ / R

\$ / R 31/08/2016	Any day expiry	P	13.83	Sell	98	1,000	98,000.00	241.7600	23,692,480.00
\$ / R 31/08/2016	Any day expiry	P	13.83	Sell	204	1,000	204,000.00	241.7600	49,319,040.00
\$ / R 31/08/2016	Any day expiry	P	13.83	Sell	526	1,000	526,000.00	241.7600	127,165,760.00
\$ / R 31/08/2016	Any day expiry	P	13.83	Sell	733	1,000	733,000.00	241.7600	177,210,080.00
\$ / R 31/08/2016	Any day expiry	P	13.83	Sell	954	1,000	954,000.00	241.7600	230,639,040.00
\$ / R 31/08/2016	Any day expiry	P	13.83	Sell	1,138	1,000	1,138,000.00	241.7600	275,122,880.00
\$ / R 31/08/2016	Any day expiry	P	13.83	Sell	1,450	1,000	1,450,000.00	241.7600	350,552,000.00
\$ / R 31/08/2016	Any day expiry	P	13.83	Sell	1,497	1,000	1,497,000.00	241.7600	361,914,720.00
\$ / R 31/08/2016	Any day expiry	P	13.83	Buy	6,600	1,000	6,600,000.00	251.7600	1,661,616,000.00
\$ / R 31/08/2016	Any day expiry	P	13.83	Buy	6,600	1,000	6,600,000.00	241.7600	1,595,616,000.00

Total Futures

0

0.00

0.00

Total Options

19,800

19,800,000

4,852,848,000.00

Total \$ / R Any day expiry

19,800

19,800,000.00

4,852,848,000.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.9000	13,900.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.8845	13,884.50
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.9000	13,900.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.8845	13,884.50
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.0454	28,090.80
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.8838	27,767.60
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.8880	27,776.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.8187	27,637.40
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.0400	28,080.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.0400	28,080.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.8981	27,796.20
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.8838	27,767.60
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.8981	27,796.20
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.8880	27,776.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.0454	28,090.80
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.8187	27,637.40
\$ / R 19/09/2016	Foreign Exchange Future			Sell	3	1,000	3,000.00	13.8791	41,637.30
\$ / R 19/09/2016	Foreign Exchange Future			Buy	3	1,000	3,000.00	13.8791	41,637.30
\$ / R 19/09/2016	Foreign Exchange Future			Buy	4	1,000	4,000.00	13.8987	55,594.80
\$ / R 19/09/2016	Foreign Exchange Future			Sell	4	1,000	4,000.00	13.9752	55,900.80

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		Buy	4	1,000	4,000.00	13.8529		55,411.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9752		55,900.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.8987		55,594.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.8529		55,411.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8770		69,385.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0524		70,262.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9870		69,935.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9870		69,935.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8900		69,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9870		69,935.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9172		69,586.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9179		69,589.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9870		69,935.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8582		69,291.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9100		69,550.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9800		69,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8052		69,026.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9800		69,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8856		69,428.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8600		69,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8750		69,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8900		69,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8600		69,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8856		69,428.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0572		70,286.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0572		70,286.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8052		69,026.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8582		69,291.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8956		69,478.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9000		69,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8753		69,376.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8973		69,486.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8252		69,126.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9100		69,550.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8252		69,126.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0535		70,267.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9179		69,589.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9172		69,586.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8600		69,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0524		70,262.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8753	69,376.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9000	69,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8900	69,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8600	69,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8900	69,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8973	69,486.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.8900	83,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.9037	83,422.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.9037	83,422.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.8758	83,254.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.8664	83,198.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.8900	83,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.8758	83,254.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.8664	83,198.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.0480	98,336.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9100	97,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.8780	97,146.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.8440	96,908.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8440	96,908.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8780	97,146.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8880	97,216.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8540	96,978.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9100	97,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.0480	98,336.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8540	110,832.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.0428	112,342.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8880	111,104.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8880	111,104.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8540	110,832.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8750	111,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8750	111,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9050	139,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8791	138,791.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9000	139,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0422	140,422.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9054	139,054.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9678	139,678.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9704	139,704.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9600	139,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9054	139,054.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9000	139,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8675	138,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9944	139,944.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0422	140,422.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9400	139,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8791		138,791.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9678		139,678.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9704		139,704.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9450		139,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9050		139,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9600		139,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1204		141,204.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9802		139,802.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8586		138,586.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8600		138,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8733		138,733.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9944		139,944.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0718		140,718.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8733		138,733.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0718		140,718.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9400		139,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9678		139,678.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9802		139,802.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9132		139,132.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8733		138,733.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8733		138,733.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8600		138,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.8600		180,180.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.8550		180,115.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.8600		180,180.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.8550		180,115.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	14	1,000	14,000.00	13.8960		194,544.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.8960		194,544.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8853		208,279.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8853		208,279.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8859		208,288.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9067		208,600.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8859		208,288.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.9067		208,600.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	17	1,000	17,000.00	13.9001		236,301.70
\$ / R 19/09/2016 Foreign Exchange Future		Buy	17	1,000	17,000.00	13.9001		236,301.70
\$ / R 19/09/2016 Foreign Exchange Future		Sell	18	1,000	18,000.00	14.0600		253,080.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	18	1,000	18,000.00	14.0600		253,080.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8866		277,732.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0253		280,506.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8908	277,816.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9038	278,076.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8973	277,946.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9750	279,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8578	277,156.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8577	277,154.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9038	278,076.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0253	280,506.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8973	277,946.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9750	279,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8866	277,732.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.8600	291,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.8600	291,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.8880	305,536.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.8880	305,536.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.8540	304,788.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.8540	304,788.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9178	347,945.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9392	348,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9178	347,945.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8750	346,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8750	346,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8274	345,685.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9392	348,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8274	345,685.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0485	351,212.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8302	345,755.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8302	345,755.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0485	351,212.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8982	416,946.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9295	417,885.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8982	416,946.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	14.1140	465,762.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.0300	462,990.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	14.0300	462,990.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.1140	465,762.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.8481	456,987.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.8540	457,182.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.1040	465,432.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.8880	458,304.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	14.0400	463,320.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.8880	458,304.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.1040	465,432.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.8540	457,182.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.8481	456,987.30

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	35	1,000	35,000.00	13.9837		489,429.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.8876		486,066.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.9837		489,429.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.8876		486,066.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	36	1,000	36,000.00	13.8540		498,744.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	36	1,000	36,000.00	13.8880		499,968.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	36	1,000	36,000.00	13.8880		499,968.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	36	1,000	36,000.00	13.8540		498,744.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	39	1,000	39,000.00	14.0400		547,560.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	39	1,000	39,000.00	14.0400		547,560.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.9333		557,332.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.8991		555,964.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.8991		555,964.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.9400		627,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.9400		627,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	47	1,000	47,000.00	13.8985		653,229.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	47	1,000	47,000.00	13.8985		653,229.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9100		695,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8579		692,895.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9059		695,295.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8564		692,820.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8602		693,010.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0425		702,125.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9059		695,295.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8602		693,010.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8252		691,260.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8252		691,260.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0428		702,140.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0535		702,675.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0535		702,675.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0535		702,675.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8564		692,820.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9100		695,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	57	1,000	57,000.00	13.8540		789,678.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	57	1,000	57,000.00	13.8880		791,616.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	57	1,000	57,000.00	13.8880		791,616.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	57	1,000	57,000.00	13.8540		789,678.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.1557		849,342.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.1557		849,342.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.8600		970,200.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.8800	971,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.8750	971,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.8750	971,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.8800	971,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.8600	970,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	72	1,000	72,000.00	13.9895	1,007,244.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	72	1,000	72,000.00	14.0725	1,013,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	72	1,000	72,000.00	13.9895	1,007,244.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	72	1,000	72,000.00	14.0725	1,013,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	72	1,000	72,000.00	13.9044	1,001,116.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	72	1,000	72,000.00	13.9044	1,001,116.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.8755	1,040,662.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.8755	1,040,662.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	93	1,000	93,000.00	13.8512	1,288,161.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	93	1,000	93,000.00	13.8512	1,288,161.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9134	1,391,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8850	1,388,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8791	1,387,910.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0134	1,401,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9134	1,391,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0134	1,401,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8850	1,388,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9000	1,390,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8791	1,387,910.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0103	1,401,030.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9000	1,390,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8705	1,387,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8705	1,387,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8565	1,385,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8565	1,385,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1841	1,418,410.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9219	1,392,190.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9127	1,391,270.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9219	1,392,190.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1841	1,418,410.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9127	1,391,270.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	104	1,000	104,000.00	13.8789	1,443,405.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	104	1,000	104,000.00	13.8789	1,443,405.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	104	1,000	104,000.00	13.8789	1,443,405.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	104	1,000	104,000.00	13.8789	1,443,405.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	107	1,000	107,000.00	14.1040	1,509,128.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	107	1,000	107,000.00	14.1040	1,509,128.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	107	1,000	107,000.00	14.0400	1,502,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	107	1,000	107,000.00	14.0400	1,502,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	137	1,000	137,000.00	13.9156	1,906,437.20

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		Buy	150	1,000	150,000.00	14.1212		2,118,180.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.1184		2,117,760.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.1212		2,118,180.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	163	1,000	163,000.00	14.0550		2,290,965.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	163	1,000	163,000.00	14.0400		2,288,520.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	163	1,000	163,000.00	14.0550		2,290,965.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	163	1,000	163,000.00	14.0400		2,288,520.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	167	1,000	167,000.00	13.9049		2,322,118.30
\$ / R 19/09/2016	Foreign Exchange Future		Sell	180	1,000	180,000.00	14.0400		2,527,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	180	1,000	180,000.00	14.0400		2,527,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	197	1,000	197,000.00	13.8880		2,735,936.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	197	1,000	197,000.00	13.8880		2,735,936.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	198	1,000	198,000.00	13.8540		2,743,092.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	198	1,000	198,000.00	13.8540		2,743,092.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	199	1,000	199,000.00	13.8752		2,761,164.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	199	1,000	199,000.00	13.8752		2,761,164.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8761		2,775,220.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8886		2,777,720.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9801		2,796,020.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9801		2,796,020.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8761		2,775,220.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9050		2,781,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9050		2,781,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9032		2,780,640.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8886		2,777,720.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	209	1,000	209,000.00	13.8929		2,903,616.10
\$ / R 19/09/2016	Foreign Exchange Future		Buy	209	1,000	209,000.00	13.8929		2,903,616.10
\$ / R 19/09/2016	Foreign Exchange Future		Buy	214	1,000	214,000.00	13.8775		2,969,785.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	214	1,000	214,000.00	13.8775		2,969,785.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	223	1,000	223,000.00	13.9098		3,101,885.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	223	1,000	223,000.00	13.9098		3,101,885.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	240	1,000	240,000.00	13.8662		3,327,888.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	240	1,000	240,000.00	13.8662		3,327,888.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0697		3,517,425.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0150		3,503,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0150		3,503,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8788		3,469,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0697		3,517,425.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8788		3,469,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	263	1,000	263,000.00	14.0488		3,694,834.40

\$ / R 19/09/2016	Foreign Exchange Future	Buy	276	1,000	276,000.00	13.9766	3,857,541.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	281	1,000	281,000.00	13.8640	3,895,784.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	281	1,000	281,000.00	13.8640	3,895,784.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	282	1,000	282,000.00	14.0400	3,959,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	282	1,000	282,000.00	14.0400	3,959,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.8746	4,162,380.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9043	4,171,290.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9043	4,171,290.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8746	4,162,380.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9046	4,171,380.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9046	4,171,380.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.8565	4,156,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8565	4,156,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	319	1,000	319,000.00	13.9049	4,435,663.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	320	1,000	320,000.00	13.8993	4,447,776.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	324	1,000	324,000.00	13.9765	4,528,386.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	363	1,000	363,000.00	13.9156	5,051,362.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	390	1,000	390,000.00	14.1315	5,511,285.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.1315	5,652,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.1315	5,652,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	401	1,000	401,000.00	13.8748	5,563,794.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	409	1,000	409,000.00	13.8202	5,652,461.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	409	1,000	409,000.00	13.8202	5,652,461.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	417	1,000	417,000.00	13.9049	5,798,343.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	421	1,000	421,000.00	13.9000	5,851,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	421	1,000	421,000.00	13.9000	5,851,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	482	1,000	482,000.00	14.0357	6,765,207.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	482	1,000	482,000.00	14.0357	6,765,207.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8813	6,940,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9180	6,959,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8321	6,916,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8866	6,943,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8992	6,949,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8998	6,949,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8617	6,930,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8788	6,939,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8990	6,949,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8637	6,931,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8321	6,916,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8839	6,941,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8916	6,945,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8631	6,931,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8638	6,931,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8990	6,949,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8724	6,936,200.00

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	500	1,000	500,000.00	13.8729		6,936,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8982		6,949,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8982		6,949,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8982		6,949,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9149		6,957,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8617		6,930,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8418		6,920,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9005		6,950,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9006		6,950,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8916		6,945,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8788		6,939,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8418		6,920,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	604	1,000	604,000.00	13.9049		8,398,559.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	620	1,000	620,000.00	14.1049		8,745,038.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	620	1,000	620,000.00	14.0445		8,707,590.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.8931		10,419,825.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.8550		10,391,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.8931		10,419,825.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	813	1,000	813,000.00	13.9049		11,304,683.70
\$ / R 19/09/2016 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.8565		12,470,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.9032		12,512,880.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.8565		12,470,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.9032		12,512,880.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	955	1,000	955,000.00	14.1315		13,495,582.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	975	1,000	975,000.00	14.0400		13,689,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	975	1,000	975,000.00	14.0400		13,689,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	980	1,000	980,000.00	13.8748		13,597,304.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9153		13,915,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8970		13,897,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8970		13,897,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0466		14,046,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9103		13,910,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,345	1,000	1,345,000.00	14.1315		19,006,867.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,381	1,000	1,381,000.00	13.8748		19,161,098.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.9305		20,895,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.9195		20,879,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.9305		20,895,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9000		27,800,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9032		27,806,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,320	1,000	2,320,000.00	13.9049		32,259,368.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,620	1,000	2,620,000.00	13.9634	36,584,108.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	13.8773	48,570,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	13.8773	48,570,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.8935	55,574,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.8935	55,574,000.00
Total Futures			89,304		89,304,000.00		1,243,220,048.50

Total Options

Total \$ / R Foreign Exchange Future

89,304

89,304,000.00

1,243,220,048.50

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8761	1,387,610.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8761	1,387,610.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.8920	4,167,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.8920	4,167,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8346	6,917,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8203	6,910,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0357	7,017,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8617	6,930,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8741	6,937,050.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8346	6,917,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8920	6,946,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9460	6,973,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8920	6,946,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8741	6,937,050.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9460	6,973,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0349	7,017,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8617	6,930,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8203	6,910,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0357	7,017,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0349	7,017,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	8	100,000	800,000.00	13.9460	11,156,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	8	100,000	800,000.00	13.9460	11,156,800.00
Total Futures			104		10,400,000.00		144,723,320.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

104

10,400,000.00

144,723,320.00

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.4648	18,464.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.2100	18,210.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.4648	18,464.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2100		18,210.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.2323		36,464.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.2586		36,517.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.2182		36,436.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.2323		36,464.60
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.2586		36,517.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.2182		36,436.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	18.2400		72,960.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.6892		93,446.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5850		92,925.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5100		92,550.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5850		92,925.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.2605		91,302.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5000		92,500.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5100		92,550.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2605		91,302.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.6892		93,446.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.2500		182,500.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.2500		182,500.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.5050		185,050.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.4550		184,550.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.4800		184,800.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.2500		182,500.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.2858		182,858.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.6000		186,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.6850		186,850.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.5050		185,050.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.6000		186,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.6850		186,850.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.2050		182,050.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.4300		184,300.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	18.2400		200,640.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	18.2306		273,459.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	18.2306		273,459.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	18.2717		274,075.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.6320		372,640.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.2858		365,716.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.2582		365,164.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.6320		372,640.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.2213		364,426.00

£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.2213	364,426.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	18.5161	462,902.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	18.2834	475,368.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	18.2734	475,108.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	18.2734	475,108.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.5067	555,201.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.2858	548,574.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.2779	913,895.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.2779	913,895.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.3152	915,760.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.2800	1,828,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.3000	1,830,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.3000	1,830,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.7094	1,870,940.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.3145	2,747,175.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.3145	2,747,175.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.3636	2,754,540.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.3642	3,672,840.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	274	1,000	274,000.00	18.2800	5,008,720.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.3045	5,491,350.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.3045	5,491,350.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.4793	5,543,790.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	329	1,000	329,000.00	18.2800	6,014,120.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	18.3779	6,432,265.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	18.3779	6,432,265.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	412	1,000	412,000.00	18.5065	7,624,678.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	412	1,000	412,000.00	18.5065	7,624,678.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	412	1,000	412,000.00	18.6164	7,669,956.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	456	1,000	456,000.00	18.2800	8,335,680.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	470	1,000	470,000.00	18.2800	8,591,600.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.6970	9,348,500.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.2515	9,125,750.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.2515	9,125,750.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.6970	9,348,500.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	660	1,000	660,000.00	18.2800	12,064,800.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	18.6325	22,359,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	18.6325	22,359,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	3,241	1,000	3,241,000.00	18.2800	59,245,480.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5,530	1,000	5,530,000.00	18.2800	101,088,400.00
Total Futures			19,940		19,940,000.00		366,348,712.00
Total Options							
Total £ / R Foreign Exchange Future			19,940		19,940,000.00		366,348,712.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2016 ¥ / R								
¥ / R 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	0.1377		13,773.70
¥ / R 19/09/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	0.1377		27,547.40
¥ / R 19/09/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	0.1377		96,415.90
¥ / R 19/09/2016 Foreign Exchange Future		Buy	60	100,000	6,000,000.00	0.1368		821,022.00
¥ / R 19/09/2016 Foreign Exchange Future		Buy	62	100,000	6,200,000.00	0.1368		848,389.40
¥ / R 19/09/2016 Foreign Exchange Future		Buy	87	100,000	8,700,000.00	0.1368		1,190,481.90
¥ / R 19/09/2016 Foreign Exchange Future		Sell	132	100,000	13,200,000.00	0.1377		1,818,128.40
¥ / R 19/09/2016 Foreign Exchange Future		Buy	132	100,000	13,200,000.00	0.1377		1,818,128.40
¥ / R 19/09/2016 Foreign Exchange Future		Buy	362	100,000	36,200,000.00	0.1377		4,986,079.40
¥ / R 19/09/2016 Foreign Exchange Future		Sell	362	100,000	36,200,000.00	0.1377		4,986,079.40
¥ / R 19/09/2016 Foreign Exchange Future		Buy	427	100,000	42,700,000.00	0.1368		5,842,939.90
¥ / R 19/09/2016 Foreign Exchange Future		Buy	433	100,000	43,300,000.00	0.1377		5,964,012.10
¥ / R 19/09/2016 Foreign Exchange Future		Sell	433	100,000	43,300,000.00	0.1377		5,964,012.10
¥ / R 19/09/2016 Foreign Exchange Future		Sell	602	100,000	60,200,000.00	0.1377		8,291,767.40
¥ / R 19/09/2016 Foreign Exchange Future		Sell	620	100,000	62,000,000.00	0.1377		8,539,694.00
¥ / R 19/09/2016 Foreign Exchange Future		Sell	871	100,000	87,100,000.00	0.1377		11,996,892.70
¥ / R 19/09/2016 Foreign Exchange Future		Buy	3,297	100,000	329,700,000.00	0.1378		45,444,858.90
¥ / R 19/09/2016 Foreign Exchange Future		Buy	4,000	100,000	400,000,000.00	0.1378		55,134,800.00
¥ / R 19/09/2016 Foreign Exchange Future		Sell	4,277	100,000	427,700,000.00	0.1377		58,910,114.90
		Total Futures	16,167		1,616,700,000.00			222,695,137.90
		Total Options						
		Total ¥ / R Foreign Exchange Future	16,167		1,616,700,000.00			222,695,137.90

Sep 2016 € / R								
€ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.4510		46,353.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.5409		46,622.70
€ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.4510		46,353.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.5409		46,622.70
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6851		78,425.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4837		77,418.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6851		78,425.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4975		77,487.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4975		77,487.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	15.4837		108,385.90
€ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4500		154,500.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4603		154,603.00

€ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5000	155,000.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6699	156,699.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4500	154,500.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6699	156,699.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4603	154,603.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.4668	185,601.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.4668	185,601.60
€ / R 19/09/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	15.4842	201,294.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.5756	233,634.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.5756	233,634.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4992	309,984.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4483	308,966.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4992	309,984.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4983	309,966.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4981	309,962.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4483	308,966.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4983	309,966.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4981	309,962.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	15.4837	433,543.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.4539	463,617.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.4419	463,257.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.4419	463,257.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.5089	465,267.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	31	1,000	31,000.00	15.5737	482,784.70
€ / R 19/09/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	15.4459	1,390,131.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	97	1,000	97,000.00	15.4837	1,501,918.90
€ / R 19/09/2016	Foreign Exchange Future	Sell	97	1,000	97,000.00	15.4837	1,501,918.90
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5950	1,559,500.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5950	1,559,500.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6014	1,560,140.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	109	1,000	109,000.00	15.4837	1,687,723.30
€ / R 19/09/2016	Foreign Exchange Future	Sell	109	1,000	109,000.00	15.4837	1,687,723.30
€ / R 19/09/2016	Foreign Exchange Future	Sell	132	1,000	132,000.00	15.5737	2,055,728.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	134	1,000	134,000.00	15.4837	2,074,815.80
€ / R 19/09/2016	Foreign Exchange Future	Sell	134	1,000	134,000.00	15.4837	2,074,815.80
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.4920	2,323,800.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.5000	2,325,000.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.4920	2,323,800.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.5000	2,325,000.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.4739	2,321,085.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	171	1,000	171,000.00	15.4837	2,647,712.70
€ / R 19/09/2016	Foreign Exchange Future	Sell	171	1,000	171,000.00	15.4837	2,647,712.70
€ / R 19/09/2016	Foreign Exchange Future	Buy	180	1,000	180,000.00	15.4837	2,787,066.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	180	1,000	180,000.00	15.4837	2,787,066.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	230	1,000	230,000.00	15.4819	3,560,837.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/09/2016	Foreign Exchange Future		Sell	230	1,000	230,000.00	15.4819		3,560,837.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	277	1,000	277,000.00	15.4837		4,288,984.90
€ / R 19/09/2016	Foreign Exchange Future		Buy	277	1,000	277,000.00	15.4837		4,288,984.90
€ / R 19/09/2016	Foreign Exchange Future		Buy	280	1,000	280,000.00	15.4747		4,332,916.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	315	1,000	315,000.00	15.4837		4,877,365.50
€ / R 19/09/2016	Foreign Exchange Future		Buy	343	1,000	343,000.00	15.4837		5,310,909.10
€ / R 19/09/2016	Foreign Exchange Future		Sell	343	1,000	343,000.00	15.4837		5,310,909.10
€ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.4991		5,424,685.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	15.4991		5,424,685.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.4748		5,416,180.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.4745		5,416,075.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.4760		5,416,600.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.4745		5,416,075.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.4748		5,416,180.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.4748		5,416,180.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	470	1,000	470,000.00	15.4682		7,270,054.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4739		7,736,950.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	1,327	1,000	1,327,000.00	15.4837		20,546,869.90
€ / R 19/09/2016	Foreign Exchange Future	C	15.81 Sell	1,800	1,000	1,800,000.00	241.8100		435,258,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	15.81 Buy	1,800	1,000	1,800,000.00	241.8100		435,258,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	15.81 Buy	1,800	1,000	1,800,000.00	241.8100		435,258,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	15.81 Sell	1,800	1,000	1,800,000.00	241.8100		435,258,000.00
€ / R 19/09/2016	Foreign Exchange Future	P	14.87 Buy	1,800	1,000	1,800,000.00	127.7000		229,860,000.00
€ / R 19/09/2016	Foreign Exchange Future	P	14.87 Sell	1,800	1,000	1,800,000.00	127.7000		229,860,000.00
€ / R 19/09/2016	Foreign Exchange Future	P	14.87 Sell	1,800	1,000	1,800,000.00	127.7000		229,860,000.00
€ / R 19/09/2016	Foreign Exchange Future	P	14.87 Buy	1,800	1,000	1,800,000.00	127.7000		229,860,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	15.81 Sell	2,700	1,000	2,700,000.00	241.8100		652,887,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	15.81 Buy	2,700	1,000	2,700,000.00	241.8100		652,887,000.00
€ / R 19/09/2016	Foreign Exchange Future	P	14.87 Sell	2,700	1,000	2,700,000.00	127.7000		344,790,000.00
€ / R 19/09/2016	Foreign Exchange Future	P	14.87 Buy	2,700	1,000	2,700,000.00	127.7000		344,790,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	15.81 Sell	3,000	1,000	3,000,000.00	241.8100		725,430,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	15.81 Buy	3,000	1,000	3,000,000.00	241.8100		725,430,000.00
€ / R 19/09/2016	Foreign Exchange Future	P	14.87 Sell	3,000	1,000	3,000,000.00	127.7000		383,100,000.00
€ / R 19/09/2016	Foreign Exchange Future	P	14.87 Buy	3,000	1,000	3,000,000.00	127.7000		383,100,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	16.68 Buy	3,600	1,000	3,600,000.00	84.6900		304,884,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	16.68 Sell	3,600	1,000	3,600,000.00	84.6900		304,884,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	16.68 Sell	3,600	1,000	3,600,000.00	84.6900		304,884,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	16.68 Buy	3,600	1,000	3,600,000.00	84.6900		304,884,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	16.68 Buy	5,400	1,000	5,400,000.00	84.6900		457,326,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	16.68 Sell	5,400	1,000	5,400,000.00	84.6900		457,326,000.00

€ / R 19/09/2016	Foreign Exchange Future	C	16.68	Buy	6,000	1,000	6,000,000.00	84.6900	508,140,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	16.68	Sell	6,000	1,000	6,000,000.00	84.6900	508,140,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	15.81	Buy	9,300	1,000	9,300,000.00	243.8000	2,267,340,000.00
€ / R 19/09/2016	Foreign Exchange Future	P	14.87	Sell	9,300	1,000	9,300,000.00	125.7000	1,169,010,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	16.68	Sell	18,600	1,000	18,600,000.00	82.6900	1,538,034,000.00
Total Futures					10,566		10,566,000.00		163,633,869.10
Total Options					111,600		111,600,000		14,997,738,000.00
Total € / R Foreign Exchange Future					122,166		122,166,000.00		15,161,371,869.10

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	10.5800	10,580.00
AU\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	10.5800	10,580.00
AU\$ / R 19/09/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	10.5684	264,210.00
AU\$ / R 19/09/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	10.5684	264,210.00
AU\$ / R 19/09/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.6064	1,060,640.00
AU\$ / R 19/09/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.6202	1,062,020.00
AU\$ / R 19/09/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.6102	1,061,020.00
AU\$ / R 19/09/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.6102	1,061,020.00
AU\$ / R 19/09/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.6064	1,060,640.00
Total Futures					552		552,000.00		5,854,920.00
Total Options									
Total AU\$ / R Foreign Exchange Future					552		552,000.00		5,854,920.00

Sep 2016 CAD/ R

CAD/ R 19/09/2016	Foreign Exchange Future			Buy	10	1,000	10,000.00	10.5800	105,800.00
CAD/ R 19/09/2016	Foreign Exchange Future			Sell	10	1,000	10,000.00	10.5800	105,800.00
Total Futures					20		20,000.00		211,600.00
Total Options									
Total CAD/ R Foreign Exchange Future					20		20,000.00		211,600.00

Sep 2016 QUANTO £ / \$

QUANTO £ / \$ 19/09/2016	Foreign Exchange Future			Buy	1	10,000	10,000.00	1.3242	13,242.00
QUANTO £ / \$ 19/09/2016	Foreign Exchange Future			Sell	1	10,000	10,000.00	1.3311	13,311.00
QUANTO £ / \$ 19/09/2016	Foreign Exchange Future			Sell	1	10,000	10,000.00	1.3242	13,242.00
QUANTO £ / \$ 19/09/2016	Foreign Exchange Future			Buy	1	10,000	10,000.00	1.3311	13,311.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			4		40,000.00			53,106.00
Total Options								
Total QUANTO £ / \$ Foreign Exchange Future			4		40,000.00			53,106.00
Sep 2016 QUANTO € / \$								
QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Sell	1	10,000	10,000.00	1.1155		11,155.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Buy	1	10,000	10,000.00	1.1155		11,155.00
Total Futures			2		20,000.00			22,310.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			2		20,000.00			22,310.00
Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0672		28,134.40
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0672		28,134.40
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.1400		28,280.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1400		28,280.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1500		70,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1500		70,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1490		141,490.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1490		141,490.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1085		282,170.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1500		283,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1127		282,254.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2153		284,306.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2153		284,306.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1127		282,254.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1085		282,170.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1500		283,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.1143		494,000.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.1143		494,000.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	14.1038		634,671.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.1038		634,671.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1500		707,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1500		707,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	86	1,000	86,000.00	14.1058		1,213,098.80

\$ / R 19/12/2016	Foreign Exchange Future		Sell	86	1,000	86,000.00	14.1058	1,213,098.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1290	1,412,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1290	1,412,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	414	1,000	414,000.00	14.1066	5,840,132.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	414	1,000	414,000.00	14.1066	5,840,132.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1162	7,058,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2830	7,141,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1162	7,058,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1146	7,057,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2830	7,141,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1146	7,057,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.1129	28,225,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.1129	28,225,800.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.18 Sell	2,000	1,000	2,000,000.00	668.1800	1,336,360,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.18 Buy	2,000	1,000	2,000,000.00	668.1800	1,336,360,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,947	1,000	3,947,000.00	14.1082	55,685,065.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,947	1,000	3,947,000.00	14.1082	55,685,065.40
Total Futures				16,552		16,552,000.00		233,740,905.00
Total Options				4,000		4,000,000		2,672,720,000.00
Total \$ / R Foreign Exchange Future				20,552		20,552,000.00		2,906,460,905.00

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	2	100,000	200,000.00	14.0666	2,813,320.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	2	100,000	200,000.00	14.0666	2,813,320.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2830	7,141,500.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1066	7,053,300.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2830	7,141,500.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1066	7,053,300.00
Total Futures				24		2,400,000.00		34,016,240.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				24		2,400,000.00		34,016,240.00

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	18.6000	37,200.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	18.6000	37,200.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	18.6078	55,823.40
£ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	18.6078	55,823.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			10		10,000.00			186,046.80
Total Options								
Total £ / R Foreign Exchange Future			10		10,000.00			186,046.80
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Dec 2016 ¥ / R								
¥ / R 19/12/2016 Foreign Exchange Future		Buy	19	100,000	1,900,000.00	0.1405		266,988.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	19	100,000	1,900,000.00	0.1405		266,988.00
¥ / R 19/12/2016 Foreign Exchange Future		Buy	44	100,000	4,400,000.00	0.1405		618,288.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	44	100,000	4,400,000.00	0.1405		618,288.00
¥ / R 19/12/2016 Foreign Exchange Future		Buy	327	100,000	32,700,000.00	0.1405		4,595,004.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	327	100,000	32,700,000.00	0.1405		4,595,004.00
Total Futures			780		78,000,000.00			10,960,560.00
Total Options								
Total ¥ / R Foreign Exchange Future			780		78,000,000.00			10,960,560.00
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Dec 2016 € / R								
€ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.7947		315,894.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.7947		315,894.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.8500		396,250.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.8500		396,250.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	15.5309		931,854.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	15.5309		931,854.00
Total Futures			210		210,000.00			3,287,996.00
Total Options								
Total € / R Foreign Exchange Future			210		210,000.00			3,287,996.00
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Dec 2016 AU\$ / R								
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6870		10,687.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6870		10,687.00

Total Futures	2	2,000.00	21,374.00
Total Options			
Total AU\$ / R Foreign Exchange Future	2	2,000.00	21,374.00

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3700	14,370.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3700	14,370.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5137	29,027.40
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5137	29,027.40
\$ / R 13/03/2017 Foreign Exchange Future	Sell	46	1,000	46,000.00	14.3452	659,879.20
\$ / R 13/03/2017 Foreign Exchange Future	Buy	46	1,000	46,000.00	14.3452	659,879.20
\$ / R 13/03/2017 Foreign Exchange Future	Sell	498	1,000	498,000.00	14.3050	7,123,890.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	498	1,000	498,000.00	14.3050	7,123,890.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3371	7,168,550.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3371	7,168,550.00
Total Futures		2,094		2,094,000.00		29,991,433.20
Total Options						
Total \$ / R Foreign Exchange Future		2,094		2,094,000.00		29,991,433.20

Mar 2017 £ / R

£ / R 13/03/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	19.0000	475,000.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	19.0000	475,000.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	18.9600	948,000.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	18.9600	948,000.00
Total Futures		150		150,000.00		2,846,000.00
Total Options						
Total £ / R Foreign Exchange Future		150		150,000.00		2,846,000.00

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.9029	10,902.90
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.9029	10,902.90

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			2		2,000.00			21,805.80
Total Futures			2		2,000.00			21,805.80
Total Options								
Total AU\$ / R Foreign Exchange Future			2		2,000.00			21,805.80
Total Futures			157,881		1,848,360,000.00			2,481,075,188.70
Total Options			135,400		135,400,000.00			22,523,306,000.00
Grand Total for Currency Future Detailed Turnover			293,281		1,983,760,000.00			25,004,381,188.70