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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 30/08/2016

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	1,000	1,000.00	14.4550		14,455.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4791		14,479.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4791		14,479.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5334		14,533.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5146		14,514.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4550		14,455.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4948		14,494.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4948		14,494.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4868		14,486.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5146		14,514.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5500		14,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5334		14,533.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5500		14,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4394		28,878.80

\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4394	28,878.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4293	28,858.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5309	29,061.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5499	29,099.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4201	28,840.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4394	28,878.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4293	28,858.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4201	28,840.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5309	29,061.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5385	29,077.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5499	29,099.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5400	43,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5400	43,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4994	43,498.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4539	43,361.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4539	43,361.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4994	43,498.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4539	43,361.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4994	43,498.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5505	43,651.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5505	43,651.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5400	43,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5500	72,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4775	72,387.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5300	72,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5098	72,549.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5502	72,751.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4263	72,131.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5448	72,724.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5500	72,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5448	72,724.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5300	72,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4736	72,368.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4828	72,414.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4263	72,131.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5500	72,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4828	72,414.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5502	72,751.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4736	72,368.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5385	72,692.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5098	72,549.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4795	72,397.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5500	72,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.4439	86,663.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.4439	86,663.40

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	14.5448		101,813.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.5448		101,813.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4950		144,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4775		144,775.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4125		144,125.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4850		144,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4885		144,885.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4850		144,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4125		144,125.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4775		144,775.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4900		144,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4950		144,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4900		144,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	14.4575		159,032.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	14.4592		159,051.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	14.4595		173,514.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.4595		173,514.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	14.4595		173,514.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	14.5448		174,537.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4423		216,634.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4423		216,634.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5573		291,146.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5239		290,478.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5573		291,146.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4666		289,332.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5239		290,478.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4666		289,332.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4775		361,937.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4967		362,417.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4847		362,117.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5205		363,012.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5365		363,412.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4599		361,497.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4588		361,470.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5097		362,742.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4775		361,937.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4588		361,470.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4847		362,117.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4967		362,417.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5097		362,742.50

\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4599	361,497.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5365	363,412.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5205	363,012.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5945	437,835.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5945	437,835.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4600	433,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5238	435,714.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5238	435,714.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4600	433,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	14.4932	463,782.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.5538	480,275.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	14.5538	480,275.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.5438	479,945.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.5555	509,442.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.4385	505,347.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.4385	505,347.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.5555	509,442.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5100	725,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4852	724,260.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4823	724,115.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4675	723,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4850	724,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5000	725,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5226	726,130.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4703	723,515.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4850	724,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5009	725,045.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5100	725,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4675	723,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4852	724,260.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4850	724,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4823	724,115.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5000	725,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5570	727,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5570	727,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4850	724,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5009	725,045.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5226	726,130.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4703	723,515.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4299	721,495.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4299	721,495.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	52	1,000	52,000.00	14.4213	749,907.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	52	1,000	52,000.00	14.4983	753,911.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	52	1,000	52,000.00	14.4213	749,907.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	52	1,000	52,000.00	14.4983	753,911.60

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	54	1,000	54,000.00	14.4883		782,368.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	54	1,000	54,000.00	14.4382		779,662.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	54	1,000	54,000.00	14.4883		782,368.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	54	1,000	54,000.00	14.4382		779,662.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5150		1,451,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4757		1,447,570.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4895		1,448,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5596		1,455,960.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4850		1,448,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5150		1,451,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4659		1,446,590.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4659		1,446,590.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4725		1,447,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5325		1,453,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4757		1,447,570.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4895		1,448,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5596		1,455,960.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4532		1,445,320.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4592		1,445,920.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5345		1,453,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4532		1,445,320.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5345		1,453,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4659		1,446,590.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4850		1,448,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4659		1,446,590.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4659		1,446,590.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4725		1,447,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4659		1,446,590.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5325		1,453,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4590		1,445,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	131	1,000	131,000.00	14.4125		1,888,037.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	131	1,000	131,000.00	14.4125		1,888,037.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	131	1,000	131,000.00	14.4125		1,888,037.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	131	1,000	131,000.00	14.4125		1,888,037.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.4614		2,169,210.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.4614		2,169,210.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.4614		2,169,210.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.5067		2,176,005.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.4758		2,171,370.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.5067		2,176,005.00

\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	Buy	165	1,000	165,000.00	546.1100	90,108,150.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	Sell	165	1,000	165,000.00	546.1100	90,108,150.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	185	1,000	185,000.00	14.4900	2,680,650.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	185	1,000	185,000.00	14.4900	2,680,650.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	195	1,000	195,000.00	14.4400	2,815,800.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	195	1,000	195,000.00	14.4400	2,815,800.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.4600	2,892,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.4659	2,893,180.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.4600	2,892,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.4659	2,893,180.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	212	1,000	212,000.00	14.5360	3,081,632.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	212	1,000	212,000.00	14.5360	3,081,632.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	212	1,000	212,000.00	14.5360	3,081,632.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	214	1,000	214,000.00	14.5355	3,110,597.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	220	1,000	220,000.00	14.5615	3,203,530.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	245	1,000	245,000.00	14.5106	3,555,097.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	245	1,000	245,000.00	14.5106	3,555,097.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.5550	3,638,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.5591	3,639,775.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.5550	3,638,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.5591	3,639,775.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.4730	3,618,250.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.4730	3,618,250.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	275	1,000	275,000.00	14.4604	3,976,610.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	280	1,000	280,000.00	14.5497	4,073,916.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	290	1,000	290,000.00	14.5064	4,206,856.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	290	1,000	290,000.00	14.5064	4,206,856.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.4600	4,338,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.4630	4,338,900.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.4659	4,339,770.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.4659	4,339,770.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.4600	4,338,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	314	1,000	314,000.00	14.4664	4,542,449.60
\$ / R 19/09/2016	Foreign Exchange Future			Sell	314	1,000	314,000.00	14.4664	4,542,449.60
\$ / R 19/09/2016	Foreign Exchange Future			Sell	314	1,000	314,000.00	14.4664	4,542,449.60
\$ / R 19/09/2016	Foreign Exchange Future			Sell	314	1,000	314,000.00	14.4664	4,542,449.60
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	Buy	327	1,000	327,000.00	546.1100	178,577,970.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	Sell	327	1,000	327,000.00	546.1100	178,577,970.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	329	1,000	329,000.00	14.4617	4,757,899.30
\$ / R 19/09/2016	Foreign Exchange Future			Buy	329	1,000	329,000.00	14.4617	4,757,899.30
\$ / R 19/09/2016	Foreign Exchange Future			Sell	330	1,000	330,000.00	14.4624	4,772,592.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	330	1,000	330,000.00	14.4624	4,772,592.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	330	1,000	330,000.00	14.4624	4,772,592.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	337	1,000	337,000.00	14.5560	4,905,372.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	337	1,000	337,000.00	14.5560	4,905,372.00

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	337	1,000	337,000.00	14.5360		4,898,632.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	365	1,000	365,000.00	14.4617		5,278,520.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	365	1,000	365,000.00	14.4617		5,278,520.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.5335		5,813,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.5335		5,813,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	405	1,000	405,000.00	14.5350		5,886,675.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	405	1,000	405,000.00	14.5350		5,886,675.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	445	1,000	445,000.00	14.4505		6,430,472.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	445	1,000	445,000.00	14.4505		6,430,472.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	445	1,000	445,000.00	14.4505		6,430,472.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	445	1,000	445,000.00	14.4505		6,430,472.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	445	1,000	445,000.00	14.4505		6,430,472.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	445	1,000	445,000.00	14.4505		6,430,472.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	14.4850		6,518,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	14.4850		6,518,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	455	1,000	455,000.00	14.5087		6,601,458.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	455	1,000	455,000.00	14.5087		6,601,458.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	469	1,000	469,000.00	14.4661		6,784,600.90
\$ / R 19/09/2016	Foreign Exchange Future		Buy	469	1,000	469,000.00	14.4661		6,784,600.90
\$ / R 19/09/2016	Foreign Exchange Future		Sell	495	1,000	495,000.00	14.5261		7,190,419.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	495	1,000	495,000.00	14.4828		7,168,986.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	495	1,000	495,000.00	14.4828		7,168,986.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	495	1,000	495,000.00	14.5261		7,190,419.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	499	1,000	499,000.00	14.5244		7,247,675.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	499	1,000	499,000.00	14.5244		7,247,675.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5293		7,264,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4776		7,238,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4645		7,232,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5196		7,259,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4794		7,239,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4724		7,236,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4895		7,244,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4667		7,233,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5482		7,274,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4788		7,239,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5280		7,264,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4534		7,226,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5268		7,263,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4659		7,232,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4548		7,227,400.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5549	7,277,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4659	7,232,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4590	7,229,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4871	7,243,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4875	7,243,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4870	7,243,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4735	7,236,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5106	7,255,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5293	7,264,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4776	7,238,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4600	7,230,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5260	7,263,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4978	7,248,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4978	7,248,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4981	7,249,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4979	7,248,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5497	7,274,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4693	7,234,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4590	7,229,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4659	7,232,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5106	7,255,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4978	7,248,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4981	7,249,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4979	7,248,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4600	7,230,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4978	7,248,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4791	7,239,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4750	7,237,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4655	7,232,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4651	7,232,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4659	7,232,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4659	7,232,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4659	7,232,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5335	7,266,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5335	7,266,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5615	7,280,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5614	7,280,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4659	7,232,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4887	7,244,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4659	7,232,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4645	7,232,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4645	7,232,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4794	7,239,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5196	7,259,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4659	7,232,950.00

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	Buy	500	1,000	500,000.00	14.4659		7,232,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4645		7,232,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4645		7,232,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4786		7,239,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4781		7,239,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4887		7,244,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4659		7,232,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4645		7,232,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4645		7,232,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4645		7,232,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4782		7,239,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4548		7,227,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4895		7,244,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4659		7,232,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4695		7,234,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4600		7,230,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4767		7,238,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4686		7,234,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4688		7,234,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5338		7,266,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4659		7,232,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5260		7,263,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4979		7,248,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4978		7,248,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5614		7,280,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4534		7,226,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5350		7,267,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5335		7,266,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5335		7,266,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5431		7,271,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5436		7,271,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4788		7,239,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5615		7,280,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4781		7,239,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4978		7,248,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4979		7,248,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4782		7,239,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4786		7,239,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4659		7,232,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5482		7,274,100.00

\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5338	7,266,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5350	7,267,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5431	7,271,550.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5436	7,271,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5268	7,263,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4600	7,230,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5280	7,264,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	650	1,000	650,000.00	14.4695	9,405,175.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	650	1,000	650,000.00	14.4695	9,405,175.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	650	1,000	650,000.00	14.4695	9,405,175.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	650	1,000	650,000.00	14.4695	9,405,175.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	709	1,000	709,000.00	546.1100	387,191,990.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	709	1,000	709,000.00	546.1100	387,191,990.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	862	1,000	862,000.00	14.4859	12,486,845.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	862	1,000	862,000.00	14.4859	12,486,845.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	862	1,000	862,000.00	14.4859	12,486,845.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	864	1,000	864,000.00	14.4858	12,515,731.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	892	1,000	892,000.00	14.4750	12,911,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	892	1,000	892,000.00	14.4750	12,911,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	892	1,000	892,000.00	14.4750	12,911,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	892	1,000	892,000.00	14.4750	12,911,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4592	14,459,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5104	14,510,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4895	14,489,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4570	14,457,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4570	14,457,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4895	14,489,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4592	14,459,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5104	14,510,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,174	1,000	1,174,000.00	14.4617	16,978,035.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,174	1,000	1,174,000.00	14.4617	16,978,035.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.4758	21,713,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.4872	21,730,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.4570	21,685,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.4570	21,685,500.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	1,963	1,000	1,963,000.00	546.1100	1,072,013,930.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	1,963	1,000	1,963,000.00	546.1100	1,072,013,930.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4544	28,908,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4544	28,908,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.4544	28,908,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.4570	36,142,500.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	3,336	1,000	3,336,000.00	546.1100	1,821,822,960.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	3,336	1,000	3,336,000.00	546.1100	1,821,822,960.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4,274	1,000	4,274,000.00	14.5575	62,218,755.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4,274	1,000	4,274,000.00	14.5575	62,218,755.00

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	4,988	1,000	4,988,000.00	14.4595		72,123,986.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4,988	1,000	4,988,000.00	14.4595		72,123,986.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4,988	1,000	4,988,000.00	14.4595		72,123,986.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.4595		72,297,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5,085	1,000	5,085,000.00	14.4617		73,537,744.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5,085	1,000	5,085,000.00	14.4617		73,537,744.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5,785	1,000	5,785,000.00	14.4741		83,732,668.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5,785	1,000	5,785,000.00	14.4741		83,732,668.50
\$ / R 19/09/2016 Foreign Exchange Future	C	14.00 Buy	6,500	1,000	6,500,000.00	551.1000		3,582,150,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6,894	1,000	6,894,000.00	14.4617		99,698,959.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6,894	1,000	6,894,000.00	14.4617		99,698,959.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	7,247	1,000	7,247,000.00	14.4620		104,806,114.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	7,247	1,000	7,247,000.00	14.4620		104,806,114.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	9,000	1,000	9,000,000.00	14.4220		129,798,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	9,000	1,000	9,000,000.00	14.4220		129,798,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	13,847	1,000	13,847,000.00	14.4617		200,251,159.90
Total Futures			227,283		227,283,000.00			3,289,887,418.00
Total Options			19,500		19,500,000			10,681,580,000.00
Total \$ / R Foreign Exchange Future			246,783		246,783,000.00			13,971,467,418.00

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.5280		1,452,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.5178		1,451,780.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.4823		1,448,230.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.5178		1,451,780.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.5280		1,452,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.4823		1,448,230.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	14.4758		5,790,320.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	14.4758		5,790,320.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5224		7,261,200.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4965		7,248,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4659		7,232,950.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4659		7,232,950.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5247		7,262,350.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5301		7,265,050.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4612		7,230,600.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5482		7,274,100.00

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5138	7,256,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4654	7,232,700.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5334	7,266,700.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5084	7,254,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4788	7,239,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4791	7,239,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4666	7,233,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5064	7,253,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5281	7,264,050.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5280	7,264,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5334	7,266,700.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4669	7,233,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4778	7,238,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4594	7,229,700.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5333	7,266,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5259	7,262,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5247	7,262,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4723	7,236,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4965	7,248,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5301	7,265,050.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4654	7,232,700.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5069	7,253,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5508	7,275,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5224	7,261,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4762	7,238,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5333	7,266,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4723	7,236,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5138	7,256,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4654	7,232,700.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5069	7,253,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5508	7,275,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5259	7,262,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4666	7,233,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5064	7,253,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4669	7,233,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4594	7,229,700.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4778	7,238,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4612	7,230,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5084	7,254,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4788	7,239,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4791	7,239,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5097	7,254,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5097	7,254,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5280	7,264,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4762	7,238,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5281		7,264,050.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5334		7,266,700.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5334		7,266,700.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5482		7,274,100.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4654		7,232,700.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4659		7,232,950.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4659		7,232,950.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.5255		14,525,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.5255		14,525,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.5255		14,525,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.5255		14,525,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	14.5255		29,051,000.00
Total Futures			374		37,400,000.00			542,440,160.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			374		37,400,000.00			542,440,160.00

Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.8978		18,897.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.8978		18,897.80
£ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	19.0887		57,266.10
£ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	18.9948		75,979.20
£ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	18.9948		75,979.20
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.0552		95,276.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.0486		95,243.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.9783		94,891.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.9659		94,829.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.9619		94,809.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.9273		94,636.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.9000		94,500.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.9000		94,500.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.9592		94,796.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.9282		189,282.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.0786		190,786.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.9331		189,331.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.9331		189,331.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.9282		189,282.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	19	1,000	19,000.00	18.8838		358,792.20

£ / R 19/09/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	18.8838	358,792.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	48	1,000	48,000.00	19.0422	914,025.60
£ / R 19/09/2016	Foreign Exchange Future	Sell	48	1,000	48,000.00	19.0422	914,025.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	19.0640	1,143,840.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	19.0640	1,143,840.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	19.0540	1,143,240.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	19.0582	2,858,730.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	19.0600	2,859,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.9622	2,844,330.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.9729	2,845,935.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	19.0582	2,858,730.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	19.0600	2,859,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.9622	2,844,330.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.9729	2,845,935.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	319	1,000	319,000.00	19.0511	6,077,300.90
£ / R 19/09/2016	Foreign Exchange Future	Buy	319	1,000	319,000.00	19.0511	6,077,300.90
£ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	19.0716	6,675,060.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	19.0505	6,667,675.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	19.0505	6,667,675.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	19.0716	6,675,060.00
Total Futures			3,660		3,660,000.00		69,681,131.50

Total Options

Total £ / R Foreign Exchange Future

3,660

3,660,000.00

69,681,131.50

Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1855	16,185.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2243	16,224.30
€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1935	16,193.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1935	16,193.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2243	16,224.30
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1001	32,200.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2199	32,439.80
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2199	32,439.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1001	32,200.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.2283	486,849.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.2283	486,849.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	44	1,000	44,000.00	16.2235	713,834.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	44	1,000	44,000.00	16.2235	713,834.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	44	1,000	44,000.00	16.2135	713,394.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	46	1,000	46,000.00	16.2425	747,155.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	46	1,000	46,000.00	16.2450	747,270.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	46	1,000	46,000.00	16.2425	747,155.00

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	46	1,000	46,000.00	16.2450		747,270.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.1764		2,426,460.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.2244		2,433,660.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.1300		2,419,500.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.1647		2,424,705.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.2222		2,433,330.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.1265		2,418,975.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.1300		2,419,500.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.1647		2,424,705.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.1265		2,418,975.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.1764		2,426,460.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.2222		2,433,330.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.2244		2,433,660.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	216	1,000	216,000.00	16.2067		3,500,647.20
€ / R 19/09/2016 Foreign Exchange Future		Sell	216	1,000	216,000.00	16.2067		3,500,647.20
€ / R 19/09/2016 Foreign Exchange Future		Sell	216	1,000	216,000.00	16.2067		3,500,647.20
€ / R 19/09/2016 Foreign Exchange Future		Buy	216	1,000	216,000.00	16.2067		3,500,647.20
€ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	16.1786		5,662,510.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	16.1786		5,662,510.00
Total Futures			3,753		3,753,000.00			60,754,779.90
Total Options								
Total € / R Foreign Exchange Future			3,753		3,753,000.00			60,754,779.90

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.9606		54,803.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.9606		54,803.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.9567		54,783.50
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.9567		54,783.50
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	10.9706		65,823.60
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	10.9706		65,823.60
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9661		109,661.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9661		109,661.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	33	1,000	33,000.00	10.8912		359,409.60
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	33	1,000	33,000.00	10.8912		359,409.60
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8409		542,045.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8303		541,515.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8409		542,045.00

AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8303	541,515.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6962	1,069,620.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9374	1,093,740.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9374	1,093,740.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9052	1,090,520.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9052	1,090,520.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6962	1,069,620.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.6962	2,139,240.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.6962	2,139,240.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.6962	2,139,240.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.6962	2,139,240.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.8759	2,718,975.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.8759	2,718,975.00

Total Futures			2,218		2,218,000.00		23,958,751.40
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Total Options

Total AU\$ / R Foreign Exchange Future			2,218		2,218,000.00		23,958,751.40
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Sep 2016 DKK / R

DKK / R 19/09/2016	Foreign Exchange Future	Sell	33	10,000	330,000.00	2.1805	719,565.00
DKK / R 19/09/2016	Foreign Exchange Future	Sell	33	10,000	330,000.00	2.1800	719,400.00
DKK / R 19/09/2016	Foreign Exchange Future	Buy	66	10,000	660,000.00	2.1903	1,445,598.00
DKK / R 19/09/2016	Foreign Exchange Future	Sell	66	10,000	660,000.00	2.1903	1,445,598.00

Total Futures			198		1,980,000.00		4,330,161.00
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Total Options

Total DKK / R Foreign Exchange Future			198		1,980,000.00		4,330,161.00
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Oct 2016 \$ / R

\$ / R 10/10/2016	Any day expiry	Buy	1,000	1,000	1,000,000.00	14.6175	14,617,500.00
\$ / R 10/10/2016	Any day expiry	Sell	1,000	1,000	1,000,000.00	14.6175	14,617,500.00
\$ / R 10/10/2016	Any day expiry	Sell	1,000	1,000	1,000,000.00	14.6175	14,617,500.00

Total Futures			3,000		3,000,000.00		43,852,500.00
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Total Options

Total \$ / R Any day expiry			3,000		3,000,000.00		43,852,500.00
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Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7558	14,755.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7558	14,755.80

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.7223		58,889.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.6701		58,680.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.6701		58,680.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.7223		58,889.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7500		73,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7905		73,952.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7500		73,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7905		73,952.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	14.8152		88,891.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	14.8019		133,217.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8044		148,044.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8044		148,044.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8044		148,044.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7749		147,749.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.8200		222,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.8072		222,108.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.8072		222,108.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.8200		222,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.7000		294,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.7667		295,334.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7000		294,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7800		369,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7800		369,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.9706		374,265.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7383		368,457.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7483		368,707.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7383		368,457.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7483		368,707.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.7632		590,528.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.7639		590,556.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.7638		590,552.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	42	1,000	42,000.00	14.8010		621,642.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	42	1,000	42,000.00	14.8010		621,642.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	14.7853		665,338.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	14.7853		665,338.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7600		738,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7836		739,180.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7200		736,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7150		735,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7836		739,180.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7200	736,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7500	737,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7600	738,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7150	735,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7500	737,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.7175	1,103,812.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.7175	1,103,812.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7157	1,471,570.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7157	1,471,570.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.7648	2,214,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.7700	2,954,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7700	2,954,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	202	1,000	202,000.00	14.7734	2,984,226.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	202	1,000	202,000.00	14.7734	2,984,226.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	225	1,000	225,000.00	14.8206	3,334,635.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	235	1,000	235,000.00	14.7889	3,475,391.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	235	1,000	235,000.00	14.7889	3,475,391.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8206	3,705,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8356	3,708,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7300	3,682,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8167	3,704,175.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.7174	4,415,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.7174	4,415,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.7000	5,880,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.8200	5,928,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.7377	6,631,965.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.7377	6,631,965.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8200	7,410,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7941	7,397,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7658	7,382,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7024	7,351,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7024	7,351,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7830	7,391,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7619	7,380,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7000	7,350,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7663	7,383,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7658	7,382,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7830	7,391,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7619	7,380,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7124	7,356,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7663	7,383,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7208	7,360,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7941	7,397,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7208	7,360,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7074	7,353,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7596		14,759,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7536		14,753,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7536		14,753,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7596		14,759,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,150	1,000	1,150,000.00	14.8193		17,042,195.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,150	1,000	1,150,000.00	14.7065		16,912,475.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.7460		29,492,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.7460		29,492,000.00
Total Futures			25,781		25,781,000.00			380,411,968.70
Total Options								
Total \$ / R Foreign Exchange Future			25,781		25,781,000.00			380,411,968.70

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7658		7,382,900.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7889		7,394,450.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7941		7,397,050.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7744		7,387,200.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7830		7,391,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7744		7,387,200.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7830		7,391,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7658		7,382,900.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7889		7,394,450.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7941		7,397,050.00
Total Futures			50		5,000,000.00			73,906,200.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			50		5,000,000.00			73,906,200.00

Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	19.4416		583,248.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	19.4416		2,916,240.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	151	1,000	151,000.00	19.4751		2,940,740.10
£ / R 19/12/2016 Foreign Exchange Future		Sell	319	1,000	319,000.00	19.4416		6,201,870.40
£ / R 19/12/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	19.4410		6,804,350.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	19.4464		19,446,400.00

Total Futures	2,000	2,000,000.00	38,892,848.50
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Total Options

Total € / R Foreign Exchange Future	2,000	2,000,000.00	38,892,848.50
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Dec 2016 € / R

€ / R 19/12/2016 Foreign Exchange Future	Buy	4	1,000	4,000.00	16.5482	66,192.80
€ / R 19/12/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	16.5482	66,192.80
€ / R 19/12/2016 Foreign Exchange Future	Buy	6	1,000	6,000.00	16.5482	99,289.20
€ / R 19/12/2016 Foreign Exchange Future	Buy	6	1,000	6,000.00	16.5482	99,289.20
€ / R 19/12/2016 Foreign Exchange Future	Sell	6	1,000	6,000.00	16.5482	99,289.20
€ / R 19/12/2016 Foreign Exchange Future	Sell	6	1,000	6,000.00	16.5482	99,289.20
€ / R 19/12/2016 Foreign Exchange Future	Buy	8	1,000	8,000.00	16.5482	132,385.60
€ / R 19/12/2016 Foreign Exchange Future	Sell	8	1,000	8,000.00	16.5482	132,385.60
€ / R 19/12/2016 Foreign Exchange Future	Buy	9	1,000	9,000.00	16.5482	148,933.80
€ / R 19/12/2016 Foreign Exchange Future	Sell	9	1,000	9,000.00	16.5482	148,933.80
€ / R 19/12/2016 Foreign Exchange Future	Buy	13	1,000	13,000.00	16.5482	215,126.60
€ / R 19/12/2016 Foreign Exchange Future	Sell	13	1,000	13,000.00	16.5482	215,126.60
€ / R 19/12/2016 Foreign Exchange Future	Buy	14	1,000	14,000.00	16.5482	231,674.80
€ / R 19/12/2016 Foreign Exchange Future	Sell	14	1,000	14,000.00	16.5482	231,674.80
€ / R 19/12/2016 Foreign Exchange Future	Buy	15	1,000	15,000.00	16.5482	248,223.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	15	1,000	15,000.00	16.5482	248,223.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	15	1,000	15,000.00	16.6089	249,133.50
€ / R 19/12/2016 Foreign Exchange Future	Buy	15	1,000	15,000.00	16.6089	249,133.50
€ / R 19/12/2016 Foreign Exchange Future	Sell	15	1,000	15,000.00	16.6089	249,133.50
€ / R 19/12/2016 Foreign Exchange Future	Buy	16	1,000	16,000.00	16.5482	264,771.20
€ / R 19/12/2016 Foreign Exchange Future	Sell	16	1,000	16,000.00	16.5482	264,771.20
€ / R 19/12/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	16.5482	827,410.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	16.5482	827,410.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	75	1,000	75,000.00	16.5482	1,241,115.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	75	1,000	75,000.00	16.5482	1,241,115.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	216	1,000	216,000.00	16.5582	3,576,571.20

Total Futures	693	693,000.00	11,472,794.10
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Total Options

Total € / R Foreign Exchange Future	693	693,000.00	11,472,794.10
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Dec 2016 AU\$ / R

AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0900	110,900.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0900	110,900.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0109	550,545.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0109	550,545.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8581		1,085,810.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8581		1,085,810.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.0459		2,209,180.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.8581		2,171,620.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.8581		2,171,620.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.0459		2,209,180.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.8581		2,171,620.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.8581		2,171,620.00
Total Futures			1,520		1,520,000.00			16,599,350.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,520		1,520,000.00			16,599,350.00

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0251		75,125.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0251		75,125.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0037		150,037.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0037		150,037.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9275		1,492,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9201		1,492,010.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9225		1,492,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9275		1,492,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9201		1,492,010.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9225		1,492,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0099		7,504,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0317		7,515,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0388		7,519,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0111		7,505,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0112		7,505,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0585		7,529,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0105		7,505,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0099		7,504,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0388		7,519,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0317		7,515,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0105		7,505,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0585		7,529,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0105		7,505,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0125		7,506,250.00

\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0125	7,506,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0105	7,505,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0111	7,505,550.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0112	7,505,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	4,274	1,000	4,274,000.00	15.0650	64,387,810.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	4,274	1,000	4,274,000.00	15.0650	64,387,810.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	4,274	1,000	4,274,000.00	15.0650	64,387,810.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.9835	74,917,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.9835	74,917,500.00
\$ / R 13/03/2017	Foreign Exchange Future	C	17.31 Buy	5,000	1,000	5,000,000.00	281.7000	1,408,500,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	17.31 Sell	5,000	1,000	5,000,000.00	281.7000	1,408,500,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.10 Buy	5,000	1,000	5,000,000.00	431.5200	2,157,600,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.10 Buy	5,000	1,000	5,000,000.00	431.5200	2,157,600,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	5,000	1,000	5,000,000.00	146.8200	734,100,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	5,000	1,000	5,000,000.00	146.8200	734,100,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	17,800	1,000	17,800,000.00	14.9640	266,359,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	28,200	1,000	28,200,000.00	14.9925	422,788,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	41,000	1,000	41,000,000.00	14.9835	614,323,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	41,000	1,000	41,000,000.00	14.9835	614,323,500.00
\$ / R 13/03/2017	Foreign Exchange Future	C	17.31 Sell	41,000	1,000	41,000,000.00	281.7000	11,549,700,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	17.31 Buy	41,000	1,000	41,000,000.00	281.7000	11,549,700,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.10 Buy	41,000	1,000	41,000,000.00	431.5200	17,692,320,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	41,000	1,000	41,000,000.00	146.8200	6,019,620,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	41,000	1,000	41,000,000.00	146.8200	6,019,620,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.10 Buy	41,000	1,000	41,000,000.00	431.5200	17,692,320,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	17.31 Buy	46,000	1,000	46,000,000.00	284.7000	13,096,200,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.10 Sell	46,000	1,000	46,000,000.00	431.5200	19,849,920,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	46,000	1,000	46,000,000.00	146.8200	6,753,720,000.00
Total Futures				160,452		160,452,000.00		2,405,392,175.00
Total Options				414,000		414,000,000		118,823,520,000.00
Total \$ / R Foreign Exchange Future				574,452		574,452,000.00		121,228,912,175.00

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017	Foreign Exchange Future		Buy	1	100,000	100,000.00	14.9201	1,492,010.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Sell	1	100,000	100,000.00	14.9201	1,492,010.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Buy	3	100,000	300,000.00	15.0125	4,503,750.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Sell	3	100,000	300,000.00	15.0125	4,503,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			8		800,000.00			11,991,520.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			8		800,000.00			11,991,520.00
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Mar 2017 £ / R								
£ / R 13/03/2017 Foreign Exchange Future		Buy	19	1,000	19,000.00	19.6081		372,553.90
£ / R 13/03/2017 Foreign Exchange Future		Sell	19	1,000	19,000.00	19.6081		372,553.90
Total Futures			38		38,000.00			745,107.80
Total Options								
Total £ / R Foreign Exchange Future			38		38,000.00			745,107.80
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Mar 2017 € / R								
€ / R 13/03/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	16.8357		387,221.10
€ / R 13/03/2017 Foreign Exchange Future		Sell	23	1,000	23,000.00	16.8357		387,221.10
Total Futures			46		46,000.00			774,442.20
Total Options								
Total € / R Foreign Exchange Future			46		46,000.00			774,442.20
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Mar 2017 AU\$ / R								
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3096		56,548.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3058		56,529.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3096		56,548.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3058		56,529.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	11.3200		67,920.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.3200		67,920.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3152		113,152.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3152		113,152.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	33	1,000	33,000.00	11.2148		370,088.40
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	33	1,000	33,000.00	11.2148		370,088.40

	Total Futures	118	118,000.00	1,328,474.80
	Total Options			
	Total AU\$ / R Foreign Exchange Future	118	118,000.00	1,328,474.80
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Total Futures		431,192	475,742,000.00	6,976,419,782.90
Total Options		433,500	433,500,000.00	129,505,100,000.00
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Grand Total for Currency Future Detailed Turnover		864,692	909,242,000.00	136,481,519,782.90