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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 31/08/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2016 \$ / R								
\$ / R 31/08/2016	Any day expiry	Buy	32	1,000	32,000.00	14.6421		468,547.20
\$ / R 31/08/2016	Any day expiry	Buy	67	1,000	67,000.00	14.6421		981,020.70
\$ / R 31/08/2016	Any day expiry	Sell	99	1,000	99,000.00	14.6421		1,449,567.90
\$ / R 31/08/2016	Any day expiry	Buy	311	1,000	311,000.00	14.4300		4,487,730.00
\$ / R 31/08/2016	Any day expiry	Sell	311	1,000	311,000.00	14.4300		4,487,730.00
Total Futures			820		820,000.00			11,874,595.80
Total Options								
Total \$ / R Any day expiry			820		820,000.00			11,874,595.80

Aug 2016 £ / R								
£ / R 31/08/2016	Any day expiry	Buy	3	1,000	3,000.00	19.1804		57,541.20

£ / R 31/08/2016	Any day expiry	Sell	3	1,000	3,000.00	19.1804	57,541.20
Total Futures			6		6,000.00		115,082.40
Total Options							
Total £ / R Any day expiry			6		6,000.00		115,082.40

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7199	14,719.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6562	14,656.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7431	14,743.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5065	14,506.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6828	14,682.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4863	14,486.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7197	14,719.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7431	14,743.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7600	14,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4863	14,486.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5065	14,506.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6828	14,682.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5514	14,551.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7409	14,740.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5502	14,550.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5810	14,581.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7199	14,719.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5514	14,551.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7350	14,735.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7409	14,740.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7197	14,719.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7358	14,735.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7447	14,744.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7197	14,719.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5502	14,550.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5810	14,581.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7197	14,719.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7250	14,725.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6562	14,656.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7350	14,735.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5870	29,174.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7400	29,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6825	29,365.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7199	29,439.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7650	29,530.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7480	29,496.00

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	2	1,000	2,000.00	14.5800		29,160.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5800		29,160.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7480		29,496.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5699		29,139.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5884		29,176.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5699		29,139.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7248		29,449.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5699		29,139.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5699		29,139.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5884		29,176.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7199		29,439.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.6825		29,365.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7136		44,140.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7150		44,145.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.4611		43,383.30
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7070		44,121.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7070		44,121.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.4611		43,383.30
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7300		73,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7400		73,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6968		73,484.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6895		73,447.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6935		73,467.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7050		73,525.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7143		73,571.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6895		73,447.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6935		73,467.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7314		73,657.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5875		72,937.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7048		73,524.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7350		73,675.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5785		72,892.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5875		72,937.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7143		73,571.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7314		73,657.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7048		73,524.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7240		73,620.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6500		73,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7500		73,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7240		73,620.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6968	73,484.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5015	72,507.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4666	72,333.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7350	73,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5015	72,507.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7600	73,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6500	73,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7500	73,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4665	72,332.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5785	72,892.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7050	73,525.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7600	73,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5010	101,507.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5010	101,507.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5783	102,048.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5783	102,048.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5783	102,048.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6985	146,985.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7270	147,270.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6935	146,935.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7327	147,327.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7282	147,282.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7327	147,327.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7327	147,327.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5982	145,982.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6033	146,033.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6935	146,935.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6935	146,935.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7299	147,299.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6985	146,985.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5831	145,831.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6985	146,985.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5204	145,204.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7299	147,299.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6985	146,985.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7270	147,270.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4999	144,999.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5831	145,831.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4943	144,943.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4943	144,943.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5204	145,204.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4999	144,999.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.5087	159,595.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.5087	159,595.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.7289	191,475.70

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	13	1,000	13,000.00	14.7480		191,724.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	14.7480		191,724.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	14.7289		191,475.70
\$ / R 19/09/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	14.7252		191,427.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	14.7252		191,427.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	14.4940		188,422.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	14.4940		188,422.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	14	1,000	14,000.00	14.7250		206,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	14	1,000	14,000.00	14.7250		206,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.7200		220,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.7289		220,933.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.7289		220,933.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.7480		221,220.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.7480		221,220.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4942		217,413.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4942		217,413.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.7200		220,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.7147		294,294.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.7300		294,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6000		292,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7147		294,294.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5973		291,946.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5973		291,946.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5973		291,946.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.7398		294,796.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7398		294,796.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6000		292,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7300		294,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	23	1,000	23,000.00	14.6923		337,922.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	23	1,000	23,000.00	14.6923		337,922.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.6941		367,352.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7396		368,490.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.6941		367,352.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.6926		367,315.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.6926		367,315.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4918		362,295.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7510		368,775.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7460		368,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.6941		367,352.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7396		368,490.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6926	367,315.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5140	362,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7170	367,925.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7540	368,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5135	362,837.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5135	362,837.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7257	441,771.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7500	442,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7426	442,278.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7257	441,771.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5266	435,798.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7426	442,278.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7246	441,738.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7246	441,738.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5266	435,798.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5150	435,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7500	442,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5150	435,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.7098	500,133.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.7098	500,133.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.6090	511,315.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.5940	510,790.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.6240	511,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.4959	579,836.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.4959	579,836.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.5889	583,556.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.5525	582,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.4999	579,996.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	47	1,000	47,000.00	14.7150	691,605.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	47	1,000	47,000.00	14.7150	691,605.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7000	735,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5850	729,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6797	733,985.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7204	736,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6000	730,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6797	733,985.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7208	736,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7204	736,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7208	736,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5900	729,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7000	735,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6000	730,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5900	729,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4648	723,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5850	729,250.00

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	50	1,000	50,000.00	14.4648		723,240.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	57	1,000	57,000.00	14.4646		824,482.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	57	1,000	57,000.00	14.4646		824,482.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	92	1,000	92,000.00	14.7730		1,359,116.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7200		1,472,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5079		1,450,790.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7029		1,470,290.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7240		1,472,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5465		1,454,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4580		1,445,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7800		1,478,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5511		1,455,110.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5498		1,454,980.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5105		1,451,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5850		1,458,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5079		1,450,790.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7200		1,472,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6383		1,463,830.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7229		1,472,290.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7240		1,472,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5204		1,452,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6953		1,469,530.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7029		1,470,290.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4750		1,447,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6383		1,463,830.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6390		1,463,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5511		1,455,110.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4822		1,448,220.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7336		1,473,360.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5850		1,458,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5498		1,454,980.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6390		1,463,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4822		1,448,220.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5105		1,451,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6953		1,469,530.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5204		1,452,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7336		1,473,360.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7229		1,472,290.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	102	1,000	102,000.00	14.5852		1,487,690.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	102	1,000	102,000.00	14.5852		1,487,690.40

\$ / R 19/09/2016	Foreign Exchange Future	Sell	155	1,000	155,000.00	14.5514	2,255,467.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	155	1,000	155,000.00	14.5514	2,255,467.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	190	1,000	190,000.00	14.5850	2,771,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	190	1,000	190,000.00	14.4990	2,754,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	190	1,000	190,000.00	14.4990	2,754,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	190	1,000	190,000.00	14.5850	2,771,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	198	1,000	198,000.00	14.5852	2,887,869.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	198	1,000	198,000.00	14.5852	2,887,869.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.7186	2,943,720.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6531	2,930,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7186	2,943,720.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6531	2,930,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.7661	2,953,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.7661	2,953,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6610	2,932,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6610	2,932,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	224	1,000	224,000.00	14.7153	3,296,227.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	224	1,000	224,000.00	14.7153	3,296,227.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	225	1,000	225,000.00	14.5418	3,271,905.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	225	1,000	225,000.00	14.6955	3,306,487.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	225	1,000	225,000.00	14.7014	3,307,815.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	233	1,000	233,000.00	14.4840	3,374,772.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	233	1,000	233,000.00	14.4840	3,374,772.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	14.5413	3,489,912.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	240	1,000	240,000.00	14.5514	3,492,336.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	240	1,000	240,000.00	14.5514	3,492,336.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5845	3,646,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7014	3,675,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6564	3,664,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7006	3,675,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7064	3,676,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5368	3,634,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4770	3,619,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5050	3,626,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5014	3,625,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6562	3,664,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6955	3,673,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5014	3,625,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5418	3,635,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5581	3,639,525.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5874	3,646,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5050	3,626,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5899	3,647,475.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5050	3,626,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	260	1,000	260,000.00	14.4751	3,763,526.00

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	260	1,000	260,000.00	14.5798		3,790,748.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	260	1,000	260,000.00	14.4740		3,763,240.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	260	1,000	260,000.00	14.4751		3,763,526.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	260	1,000	260,000.00	14.4740		3,763,240.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	260	1,000	260,000.00	14.4740		3,763,240.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	260	1,000	260,000.00	14.5798		3,790,748.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.5885		4,376,550.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.8130		4,443,900.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.5885		4,376,550.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.6945		4,408,350.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.7490		4,424,700.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.6945		4,408,350.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.7490		4,424,700.00
\$ / R 19/09/2016	Foreign Exchange Future	P	15.60	Sell	300	1,000	300,000.00	939.8000		281,940,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	15.60	Buy	300	1,000	300,000.00	939.8000		281,940,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	351	1,000	351,000.00	14.4938		5,087,323.80
\$ / R 19/09/2016	Foreign Exchange Future			Buy	351	1,000	351,000.00	14.4938		5,087,323.80
\$ / R 19/09/2016	Foreign Exchange Future			Sell	353	1,000	353,000.00	14.7276		5,198,842.80
\$ / R 19/09/2016	Foreign Exchange Future			Sell	353	1,000	353,000.00	14.7276		5,198,842.80
\$ / R 19/09/2016	Foreign Exchange Future			Buy	353	1,000	353,000.00	14.7276		5,198,842.80
\$ / R 19/09/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	14.5970		5,838,800.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.4956		5,798,240.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.5727		5,829,080.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.4824		5,792,960.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	14.5544		5,821,760.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	14.5511		5,820,440.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	14.4956		5,798,240.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.5544		5,821,760.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.5511		5,820,440.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	407	1,000	407,000.00	14.7358		5,997,470.60
\$ / R 19/09/2016	Foreign Exchange Future			Sell	455	1,000	455,000.00	14.6932		6,685,406.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	455	1,000	455,000.00	14.6932		6,685,406.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5464		7,273,200.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5090		7,254,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6134		7,306,700.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5259		7,262,950.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4775		7,238,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5674		7,283,700.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6563		7,328,150.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6563		7,328,150.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5090	7,254,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5511	7,275,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4947	7,247,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5002	7,250,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7279	7,363,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5009	7,250,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5464	7,273,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5511	7,275,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5511	7,275,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7299	7,364,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4956	7,247,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4956	7,247,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4956	7,247,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4956	7,247,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4956	7,247,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4956	7,247,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4956	7,247,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4956	7,247,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4956	7,247,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6134	7,306,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4956	7,247,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4956	7,247,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4956	7,247,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4956	7,247,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4956	7,247,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4956	7,247,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5259	7,262,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5051	7,252,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4947	7,247,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5002	7,250,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4824	7,241,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5511	7,275,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5511	7,275,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5511	7,275,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	549	1,000	549,000.00	14.7289	8,086,166.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	549	1,000	549,000.00	14.7289	8,086,166.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	549	1,000	549,000.00	14.7480	8,096,652.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	549	1,000	549,000.00	14.7480	8,096,652.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	577	1,000	577,000.00	14.7480	8,509,596.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	577	1,000	577,000.00	14.7289	8,498,575.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	605	1,000	605,000.00	14.5514	8,803,597.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	605	1,000	605,000.00	14.5514	8,803,597.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.5924	10,944,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.5899	10,942,425.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	14.7289	13,256,010.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.7213	14,721,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.7213	14,721,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.7340	14,734,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5033		14,503,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5539		14,553,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6040		14,604,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6040		14,604,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6040		14,604,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4890		14,489,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6900		14,690,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4890		14,489,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6040		14,604,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6900		14,690,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5514		14,551,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,066	1,000	1,066,000.00	14.6040		15,567,864.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,066	1,000	1,066,000.00	14.6040		15,567,864.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	14.4980		18,122,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,531	1,000	1,531,000.00	14.6040		22,358,724.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,531	1,000	1,531,000.00	14.6040		22,358,724.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	14.7661		28,055,590.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	14.7661		28,055,590.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	14.7661		28,055,590.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	14.7661		28,055,590.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.6902		29,380,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.6709		29,341,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.6908		29,381,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.6709		29,341,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.6908		29,381,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.6902		29,380,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.7844		29,568,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.7543		29,508,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.6900		29,380,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.4890		28,978,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.6900		29,380,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.4890		28,978,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.7196		29,439,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.7200		29,440,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.7196		29,439,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.7200		29,440,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,160	1,000	2,160,000.00	14.5913		31,517,208.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,400	1,000	2,400,000.00	14.5863		35,007,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,496	1,000	2,496,000.00	14.6040		36,451,584.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,496	1,000	2,496,000.00	14.6040		36,451,584.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	14.7691	36,922,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,700	1,000	2,700,000.00	14.7647	39,864,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,907	1,000	2,907,000.00	14.6040	42,453,828.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,907	1,000	2,907,000.00	14.6040	42,453,828.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.7695	44,308,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.6900	44,070,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.4890	43,467,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.4890	43,467,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.7661	59,064,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.4837	72,418,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.7243	73,621,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	14.4890	86,934,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9,000	1,000	9,000,000.00	14.5450	130,905,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9,000	1,000	9,000,000.00	14.5450	130,905,000.00
Total Futures			184,459		184,459,000.00		2,696,479,400.20
Total Options			600		600,000		563,880,000.00
Total \$ / R Foreign Exchange Future			185,059		185,059,000.00		3,260,359,400.20

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.5900	1,459,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.5950	1,459,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.7162	1,471,620.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.4840	1,448,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.5885	1,458,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.5900	1,459,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.5950	1,459,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.4840	1,448,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.5885	1,458,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.7162	1,471,620.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.6134	2,922,680.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.6134	2,922,680.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.5405	5,816,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.5405	5,816,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7541	7,377,050.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4955	7,247,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7153	7,357,650.00
\$ / 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	14.6141	7,307,050.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4837	7,241,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7541	7,377,050.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5085	7,254,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4946	7,247,300.00

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		Sell	5	100,000	500,000.00	14.5059		7,252,950.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5085		7,254,250.00
\$ / 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		Sell	5	100,000	500,000.00	14.6141		7,307,050.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4955		7,247,750.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4837		7,241,850.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4946		7,247,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5059		7,252,950.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5085		7,254,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5085		7,254,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7153		7,357,650.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.5059		14,505,900.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.5059		14,505,900.00
Total Futures			142		14,200,000.00			206,690,400.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			142		14,200,000.00			206,690,400.00

Sep 2016 £ / R								
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.3199		19,319.90
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.3199		19,319.90
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.1524		19,152.40
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.2892		19,289.20
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.2892		19,289.20
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.1524		19,152.40
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	19.3199		38,639.80
£ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.3234		38,646.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	19.3234		38,646.80
£ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.3199		38,639.80
£ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	19.0077		57,023.10
£ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	19.0077		57,023.10
£ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	19.3000		77,200.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	19.3000		77,200.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.2632		96,316.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.2632		96,316.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.3100		193,100.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.3100		193,100.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	19.1534		383,068.00

£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	19.1534	383,068.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	41	1,000	41,000.00	19.0520	781,132.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	41	1,000	41,000.00	19.0520	781,132.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	19.3227	6,762,945.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	19.3227	6,762,945.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	497	1,000	497,000.00	19.2643	9,574,357.10
£ / R 19/09/2016	Foreign Exchange Future	Buy	497	1,000	497,000.00	19.2643	9,574,357.10

Total Futures **1,874** **1,874,000.00** **36,120,378.60**

Total Options

Total £ / R Foreign Exchange Future **1,874** **1,874,000.00** **36,120,378.60**

Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.4399	16,439.90
€ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.4399	16,439.90
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.3954	32,790.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.4051	32,810.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.3657	32,731.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3861	32,772.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.3299	32,659.80
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1641	32,328.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.3941	32,788.20
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3941	32,788.20
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3954	32,790.80
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.4051	32,810.20
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3657	32,731.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.4328	32,865.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.4328	32,865.60
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3299	32,659.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1641	32,328.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.4123	65,649.20
€ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.4123	65,649.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	16.3400	130,720.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	16.3400	130,720.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2129	1,621,290.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2129	1,621,290.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.3916	2,458,740.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.4000	2,460,000.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.3916	2,458,740.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.4000	2,460,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			856		856,000.00			13,996,398.80
Total Options								
Total € / R Foreign Exchange Future			856		856,000.00			13,996,398.80
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Sep 2016 AU\$ / R								
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.8815		54,407.50
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.8815		54,407.50
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.9020		2,180,400.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.9020		2,180,400.00
Total Futures			410		410,000.00			4,469,615.00
Total Options								
Total AU\$ / R Foreign Exchange Future			410		410,000.00			4,469,615.00
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Sep 2016 DKK / R								
DKK / R 19/09/2016 Foreign Exchange Future		Sell	25	10,000	250,000.00	2.1850		546,250.00
DKK / R 19/09/2016 Foreign Exchange Future		Sell	25	10,000	250,000.00	2.2045		551,125.00
DKK / R 19/09/2016 Foreign Exchange Future		Sell	51	10,000	510,000.00	2.1865		1,115,115.00
DKK / R 19/09/2016 Foreign Exchange Future		Buy	101	10,000	1,010,000.00	2.1906		2,212,506.00
DKK / R 19/09/2016 Foreign Exchange Future		Buy	101	10,000	1,010,000.00	2.1906		2,212,506.00
Total Futures			303		3,030,000.00			6,637,502.00
Total Options								
Total DKK / R Foreign Exchange Future			303		3,030,000.00			6,637,502.00
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Sep 2016 QUANTO € / \$								
QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Buy	20	10,000	200,000.00	1.1150		223,000.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Buy	20	10,000	200,000.00	1.1156		223,120.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Sell	20	10,000	200,000.00	1.1156		223,120.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Sell	20	10,000	200,000.00	1.1150		223,000.00

	Total Futures		80		800,000.00		892,240.00
	Total Options						
	Total QUANTO € / \$ Foreign Exchange Future		80		800,000.00		892,240.00

Sep 2016 \$ / R							
\$ / R 30/09/2016 Any day expiry	Sell		311	1,000	311,000.00	14.5221	4,516,373.10
\$ / R 30/09/2016 Any day expiry	Buy		311	1,000	311,000.00	14.5221	4,516,373.10
	Total Futures		622		622,000.00		9,032,746.20
	Total Options						
	Total \$ / R Any day expiry		622		622,000.00		9,032,746.20

Oct 2016 \$ / R							
\$ / R 05/10/2016 Any day expiry	Sell		5	1,000	5,000.00	14.5717	72,858.50
\$ / R 05/10/2016 Any day expiry	Buy		5	1,000	5,000.00	14.5717	72,858.50
	Total Futures		10		10,000.00		145,717.00
	Total Options						
	Total \$ / R Any day expiry		10		10,000.00		145,717.00

Oct 2016 \$ / R							
\$ / R 10/10/2016 Any day expiry	Sell		500	1,000	500,000.00	14.7630	7,381,500.00
\$ / R 10/10/2016 Any day expiry	Sell		500	1,000	500,000.00	14.6425	7,321,250.00
\$ / R 10/10/2016 Any day expiry	Buy		500	1,000	500,000.00	14.6425	7,321,250.00
\$ / R 10/10/2016 Any day expiry	Buy		500	1,000	500,000.00	14.7630	7,381,500.00
\$ / R 10/10/2016 Any day expiry	Sell		700	1,000	700,000.00	14.6125	10,228,750.00
\$ / R 10/10/2016 Any day expiry	Buy		700	1,000	700,000.00	14.6125	10,228,750.00
	Total Futures		3,400		3,400,000.00		49,863,000.00
	Total Options						
	Total \$ / R Any day expiry		3,400		3,400,000.00		49,863,000.00

Oct 2016 £ / R							
£ / R 27/10/2016 Any day expiry	Sell		41	1,000	41,000.00	19.2267	788,294.70
£ / R 27/10/2016 Any day expiry	Buy		41	1,000	41,000.00	19.2267	788,294.70

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			82		82,000.00			1,576,589.40
Total Options								
Total £ / R Any day expiry			82		82,000.00			1,576,589.40

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.9991		44,997.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.9991		44,997.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7741		73,870.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9700		74,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9800		74,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7741		73,870.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9800		74,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9700		74,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9800		74,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0000		150,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9667		149,667.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0000		150,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9671		149,671.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7549		147,549.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9671		149,671.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9971		149,971.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9654		149,654.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7549		147,549.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8723		148,723.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9654		149,654.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9995		149,995.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9971		149,971.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9995		149,995.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8723		148,723.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9671		149,671.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7549		147,549.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9881		149,881.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9667		149,667.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9881		149,881.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9800		149,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.9935		224,902.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0006		300,012.00

\$ / R 19/12/2016	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.9957	299,914.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	20	1,000	20,000.00	15.0000	300,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	20	1,000	20,000.00	15.0083	300,166.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	20	1,000	20,000.00	15.0032	300,064.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	20	1,000	20,000.00	14.9957	299,914.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	20	1,000	20,000.00	15.0000	300,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	22	1,000	22,000.00	14.9800	329,560.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	23	1,000	23,000.00	14.9600	344,080.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	23	1,000	23,000.00	14.9600	344,080.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.9796	374,490.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	14.9796	374,490.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	45	1,000	45,000.00	14.9605	673,222.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.9951	749,755.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.9951	749,755.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.7230	736,150.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.7230	736,150.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.9951	749,755.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.0334	751,670.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.0334	751,670.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.0334	751,670.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.0334	751,670.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	55	1,000	55,000.00	14.9700	823,350.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	67	1,000	67,000.00	14.9611	1,002,393.70
\$ / R 19/12/2016	Foreign Exchange Future			Buy	67	1,000	67,000.00	14.9611	1,002,393.70
\$ / R 19/12/2016	Foreign Exchange Future			Buy	75	1,000	75,000.00	15.0020	1,125,150.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.0334	1,503,340.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.7360	1,473,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.9800	1,498,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.7360	1,473,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	150	1,000	150,000.00	14.9750	2,246,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.0690	3,767,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.0760	3,769,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.0760	3,769,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.0690	3,767,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	372	1,000	372,000.00	14.9551	5,563,297.20
\$ / R 19/12/2016	Foreign Exchange Future			Buy	372	1,000	372,000.00	14.9551	5,563,297.20
\$ / R 19/12/2016	Foreign Exchange Future	C	14.34	Buy	400	1,000	400,000.00	877.1100	350,844,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.34	Buy	400	1,000	400,000.00	877.1100	350,844,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	451	1,000	451,000.00	14.9551	6,744,750.10
\$ / R 19/12/2016	Foreign Exchange Future			Buy	451	1,000	451,000.00	14.9551	6,744,750.10
\$ / R 19/12/2016	Foreign Exchange Future			Buy	455	1,000	455,000.00	14.9605	6,807,027.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	455	1,000	455,000.00	14.9605	6,807,027.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	477	1,000	477,000.00	14.9600	7,135,920.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	477	1,000	477,000.00	14.9600	7,135,920.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	495	1,000	495,000.00	14.9700	7,410,150.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Sell	495	1,000	495,000.00	14.7555		7,303,972.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	495	1,000	495,000.00	14.9700		7,410,150.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	495	1,000	495,000.00	14.7555		7,303,972.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8064		7,403,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8749		7,437,450.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8175		7,408,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9729		7,486,450.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9457		7,472,850.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9502		7,475,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9729		7,486,450.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8175		7,408,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8749		7,437,450.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8064		7,403,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	564	1,000	564,000.00	14.9551		8,434,676.40
\$ / R 19/12/2016 Foreign Exchange Future		Buy	564	1,000	564,000.00	14.9551		8,434,676.40
\$ / R 19/12/2016 Foreign Exchange Future		Sell	800	1,000	800,000.00	14.7505		11,800,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	800	1,000	800,000.00	14.7505		11,800,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	800	1,000	800,000.00	14.7505		11,800,400.00
\$ / R 19/12/2016 Foreign Exchange Future	C	15.48 Sell	858	1,000	858,000.00	403.4533		346,162,931.40
\$ / R 19/12/2016 Foreign Exchange Future	C	15.48 Buy	858	1,000	858,000.00	403.4533		346,162,931.40
\$ / R 19/12/2016 Foreign Exchange Future	C	14.34 Buy	1,000	1,000	1,000,000.00	877.1100		877,110,000.00
\$ / R 19/12/2016 Foreign Exchange Future	C	14.34 Buy	1,000	1,000	1,000,000.00	877.1100		877,110,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,387	1,000	1,387,000.00	14.9551		20,742,723.70
\$ / R 19/12/2016 Foreign Exchange Future	C	14.34 Sell	1,400	1,000	1,400,000.00	877.1100		1,227,954,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.7196		29,439,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.7200		29,440,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.7196		29,439,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.7200		29,440,000.00
\$ / R 19/12/2016 Foreign Exchange Future	C	15.48 Buy	2,142	1,000	2,142,000.00	403.4533		864,196,968.60
\$ / R 19/12/2016 Foreign Exchange Future	C	15.48 Sell	2,142	1,000	2,142,000.00	403.4533		864,196,968.60
\$ / R 19/12/2016 Foreign Exchange Future	C	15.48 Buy	3,000	1,000	3,000,000.00	409.3200		1,227,960,000.00
Total Futures			26,238		26,238,000.00			389,584,656.10
Total Options			13,200		13,200,000			7,332,541,800.00
Total \$ / R Foreign Exchange Future			39,438		39,438,000.00			7,722,126,456.10

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.7332		1,473,320.00
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\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.7332	1,473,320.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7556	7,377,800.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7555	7,377,750.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.9781	7,489,050.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8064	7,403,200.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8064	7,403,200.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7593	7,379,650.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7593	7,379,650.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7556	7,377,800.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7555	7,377,750.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7593	7,379,650.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7593	7,379,650.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8064	7,403,200.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8064	7,403,200.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.9781	7,489,050.00
Total Futures			72		7,200,000.00		106,567,240.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			72		7,200,000.00		106,567,240.00

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	19.6589	58,976.70
£ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	19.6589	58,976.70
£ / R 19/12/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	19.3910	407,211.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	19.3910	407,211.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	46	1,000	46,000.00	19.3910	891,986.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	46	1,000	46,000.00	19.3910	891,986.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	19.3910	1,551,280.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	19.3910	1,551,280.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	119	1,000	119,000.00	19.3910	2,307,529.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	119	1,000	119,000.00	19.3910	2,307,529.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	123	1,000	123,000.00	19.3910	2,385,093.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	123	1,000	123,000.00	19.3910	2,385,093.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	160	1,000	160,000.00	19.3910	3,102,560.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	160	1,000	160,000.00	19.3910	3,102,560.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	497	1,000	497,000.00	19.6589	9,770,473.30
£ / R 19/12/2016	Foreign Exchange Future	Sell	497	1,000	497,000.00	19.6589	9,770,473.30
£ / R 19/12/2016	Foreign Exchange Future	Sell	526	1,000	526,000.00	19.3910	10,199,666.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	526	1,000	526,000.00	19.3910	10,199,666.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	1,075	1,000	1,075,000.00	19.3810	20,834,575.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			4,225		4,225,000.00			82,184,125.00
Total Options								
Total £ / R Foreign Exchange Future			4,225		4,225,000.00			82,184,125.00

Dec 2016 € / R

€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5915		82,957.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5915		82,957.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5915		82,957.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5915		82,957.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5915		82,957.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5915		82,957.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5915		82,957.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	16.5301		99,180.60
€ / R 19/12/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	16.5015		148,513.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	16.5301		148,770.90
€ / R 19/12/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	16.5301		148,770.90
€ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.5401		165,401.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	16.5015		181,516.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	16.5301		198,361.20
€ / R 19/12/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	16.5401		198,481.20
€ / R 19/12/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	16.5015		214,519.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	16.5301		214,891.30
€ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.5401		248,101.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	16.5015		264,024.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	18	1,000	18,000.00	16.5015		297,027.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	18	1,000	18,000.00	16.5401		297,721.80
€ / R 19/12/2016 Foreign Exchange Future		Buy	19	1,000	19,000.00	16.5301		314,071.90
€ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.5401		330,802.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	21	1,000	21,000.00	16.5301		347,132.10
€ / R 19/12/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00	16.5301		363,662.20
€ / R 19/12/2016 Foreign Exchange Future		Buy	24	1,000	24,000.00	16.5301		396,722.40
€ / R 19/12/2016 Foreign Exchange Future		Buy	27	1,000	27,000.00	16.5015		445,540.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	28	1,000	28,000.00	16.5015		462,042.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.5015		495,045.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	31	1,000	31,000.00	16.5401		512,743.10
€ / R 19/12/2016 Foreign Exchange Future		Buy	32	1,000	32,000.00	16.5401		529,283.20
€ / R 19/12/2016 Foreign Exchange Future		Buy	32	1,000	32,000.00	16.5015		528,048.00

€ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	16.5401	578,903.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	38	1,000	38,000.00	16.5401	628,523.80
€ / R 19/12/2016	Foreign Exchange Future	Buy	71	1,000	71,000.00	16.5301	1,173,637.10
€ / R 19/12/2016	Foreign Exchange Future	Sell	81	1,000	81,000.00	16.6015	1,344,721.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	87	1,000	87,000.00	16.5015	1,435,630.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	94	1,000	94,000.00	16.5401	1,554,769.40
€ / R 19/12/2016	Foreign Exchange Future	Sell	99	1,000	99,000.00	16.6015	1,643,548.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.5406	1,654,060.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.5631	1,656,310.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.5631	1,656,310.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	109	1,000	109,000.00	16.5301	1,801,780.90
€ / R 19/12/2016	Foreign Exchange Future	Sell	111	1,000	111,000.00	16.5835	1,840,768.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	117	1,000	117,000.00	16.6015	1,942,375.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	131	1,000	131,000.00	16.5825	2,172,307.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	144	1,000	144,000.00	16.6015	2,390,616.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	145	1,000	145,000.00	16.5015	2,392,717.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	159	1,000	159,000.00	16.5831	2,636,712.90
€ / R 19/12/2016	Foreign Exchange Future	Sell	162	1,000	162,000.00	16.6015	2,689,443.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	165	1,000	165,000.00	16.5401	2,729,116.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	190	1,000	190,000.00	16.5827	3,150,713.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	213	1,000	213,000.00	16.5829	3,532,157.70
€ / R 19/12/2016	Foreign Exchange Future	Buy	215	1,000	215,000.00	16.5400	3,556,100.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	220	1,000	220,000.00	16.5501	3,641,022.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	243	1,000	243,000.00	16.6015	4,034,164.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6020	4,150,500.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5501	4,137,525.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	252	1,000	252,000.00	16.6015	4,183,578.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	270	1,000	270,000.00	16.6015	4,482,405.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	288	1,000	288,000.00	16.6015	4,781,232.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	325	1,000	325,000.00	16.5830	5,389,475.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	338	1,000	338,000.00	16.5828	5,604,986.40
€ / R 19/12/2016	Foreign Exchange Future	Sell	362	1,000	362,000.00	16.5827	6,002,937.40
€ / R 19/12/2016	Foreign Exchange Future	Sell	387	1,000	387,000.00	16.5826	6,417,466.20
€ / R 19/12/2016	Foreign Exchange Future	Sell	783	1,000	783,000.00	16.6015	12,998,974.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	1,035	1,000	1,035,000.00	16.5826	17,162,991.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	1,305	1,000	1,305,000.00	16.6015	21,664,957.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	1,729	1,000	1,729,000.00	16.5827	28,671,488.30
€ / R 19/12/2016	Foreign Exchange Future	Buy	3,945	1,000	3,945,000.00	16.6015	65,492,917.50
Total Futures			15,140		15,140,000.00		251,108,919.40
Total Options							
Total € / R Foreign Exchange Future			15,140		15,140,000.00		251,108,919.40

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2017 \$ / R								
\$ / R 13/03/2017		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.2369		15,236.90
\$ / R 13/03/2017		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.2205		15,220.50
\$ / R 13/03/2017		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.2369		15,236.90
\$ / R 13/03/2017		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.2205		15,220.50
\$ / R 13/03/2017		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	15.0045		30,009.00
\$ / R 13/03/2017		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	15.0045		30,009.00
\$ / R 13/03/2017		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	14.9702		74,851.00
\$ / R 13/03/2017		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	15.2500		76,250.00
\$ / R 13/03/2017		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	14.9702		74,851.00
\$ / R 13/03/2017		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	15.2500		76,250.00
\$ / R 13/03/2017		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	15.2500		76,250.00
\$ / R 13/03/2017		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	15.2500		76,250.00
\$ / R 13/03/2017		Foreign Exchange Future						
		Sell	8	1,000	8,000.00	15.2409		121,927.20
\$ / R 13/03/2017		Foreign Exchange Future						
		Buy	8	1,000	8,000.00	15.2409		121,927.20
\$ / R 13/03/2017		Foreign Exchange Future						
		Buy	10	1,000	10,000.00	15.2153		152,153.00
\$ / R 13/03/2017		Foreign Exchange Future						
		Sell	10	1,000	10,000.00	15.2278		152,278.00
\$ / R 13/03/2017		Foreign Exchange Future						
		Buy	10	1,000	10,000.00	15.2278		152,278.00
\$ / R 13/03/2017		Foreign Exchange Future						
		Sell	10	1,000	10,000.00	15.2153		152,153.00
\$ / R 13/03/2017		Foreign Exchange Future						
		Buy	20	1,000	20,000.00	15.2293		304,586.00
\$ / R 13/03/2017		Foreign Exchange Future						
		Sell	20	1,000	20,000.00	15.2293		304,586.00
\$ / R 13/03/2017		Foreign Exchange Future						
		Sell	50	1,000	50,000.00	15.2231		761,155.00
\$ / R 13/03/2017		Foreign Exchange Future						
		Buy	50	1,000	50,000.00	15.2231		761,155.00
\$ / R 13/03/2017		Foreign Exchange Future						
		Buy	67	1,000	67,000.00	15.0873		1,010,849.10
\$ / R 13/03/2017		Foreign Exchange Future						
		Sell	67	1,000	67,000.00	15.0873		1,010,849.10
\$ / R 13/03/2017		Foreign Exchange Future						
		Buy	433	1,000	433,000.00	15.1205		6,547,176.50
\$ / R 13/03/2017		Foreign Exchange Future						
		Sell	433	1,000	433,000.00	15.1205		6,547,176.50
\$ / R 13/03/2017		Foreign Exchange Future						
		Buy	480	1,000	480,000.00	15.2253		7,308,144.00
\$ / R 13/03/2017		Foreign Exchange Future						
		Sell	480	1,000	480,000.00	15.2253		7,308,144.00
\$ / R 13/03/2017		Foreign Exchange Future						
		Sell	500	1,000	500,000.00	14.9987		7,499,350.00
\$ / R 13/03/2017		Foreign Exchange Future						
		Buy	500	1,000	500,000.00	14.9987		7,499,350.00
		Total Futures	3,194		3,194,000.00			48,290,872.40
		Total Options						
		Total \$ / R Foreign Exchange Future	3,194		3,194,000.00			48,290,872.40

Mar 2017 £ / R								
£ / R 13/03/2017		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	20.0907		40,181.40

£ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	20.0907	40,181.40
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.8949	99,474.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.8949	99,474.50
£ / 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
£ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	20.0291	500,727.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	20.0291	500,727.50

Total Futures **102** **102,000.00** **2,025,874.60**

Total Options

Total £ / R Foreign Exchange Future **102** **102,000.00** **2,025,874.60**

Mar 2017 € / R

€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1463	85,731.50
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.1463	85,731.50

Total Futures **10** **10,000.00** **171,463.00**

Total Options

Total € / R Foreign Exchange Future **10** **10,000.00** **171,463.00**

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2049	56,024.50
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2049	56,024.50
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2319	1,123,190.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2319	1,123,190.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.2468	2,249,360.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.2468	2,249,360.00

Total Futures **610** **610,000.00** **6,857,149.00**

Total Options

Total AU\$ / R Foreign Exchange Future **610** **610,000.00** **6,857,149.00**

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3246	153,246.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3246	153,246.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3246	1,532,460.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3246	1,532,460.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			220		220,000.00			3,371,412.00
Total Futures								
			220		220,000.00			3,371,412.00
Total Options								
Total \$ / R Foreign Exchange Future								
Total Futures			242,875		267,508,000.00			3,928,055,376.90
Total Options			13,800		13,800,000.00			7,896,421,800.00
Grand Total for Currency Future Detailed Turnover			256,675		281,308,000.00			11,824,477,176.90