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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/09/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2016 \$ / R</b>								
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2699		14,269.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2562		14,256.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1062		14,106.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1062		14,106.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2562		14,256.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2699		14,269.90
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2805		14,280.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2010		28,402.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2786		28,557.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0776		28,155.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2625		28,525.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.2010		28,402.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.2625		28,525.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.2520		28,504.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2786	28,557.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2786	42,835.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2446	42,733.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3000	42,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3340	43,002.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3340	43,002.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3340	43,002.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3340	43,002.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3340	43,002.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2801	42,840.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2786	42,835.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2446	42,733.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3000	42,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2801	42,840.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2980	42,894.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2010	56,804.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2010	56,804.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2800	57,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1200	70,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0589	70,294.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0480	70,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2885	71,442.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0565	70,282.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1900	70,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1706	70,853.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0589	70,294.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2015	71,007.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0480	70,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1022	70,511.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2550	71,275.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0985	70,492.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2098	71,049.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2098	71,049.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0565	70,282.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2134	71,067.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2134	71,067.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1100	70,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1900	70,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1706	70,853.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1100	70,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2927	71,463.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1368	70,684.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2625	71,312.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1200	70,600.00

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	5	1,000	5,000.00	14.1100		70,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1368		70,684.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2550		71,275.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2230		71,115.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2200		71,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2927		71,463.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2015		71,007.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.1865		99,305.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.2750		99,925.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.1865		99,305.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.2750		99,925.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.2010		113,608.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1064		141,064.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1100		141,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1759		141,759.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1695		141,695.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2706		142,706.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0869		140,869.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1695		141,695.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1064		141,064.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1759		141,759.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3023		143,023.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2171		142,171.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3037		143,037.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0936		140,936.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0900		140,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2669		142,669.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2669		142,669.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2706		142,706.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2215		142,215.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	14.2200		156,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	14.2200		156,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2484		213,726.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2938		214,407.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2938		214,407.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2484		213,726.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	14.2835		228,536.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	14.3870		230,192.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	14.2835		228,536.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1695		283,390.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2439	284,878.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2130	284,260.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2100	284,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2100	284,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2100	284,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1695	283,390.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2487	284,974.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2964	285,928.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2130	284,260.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2439	284,878.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2138	284,276.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2138	284,276.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2964	285,928.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2487	284,974.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.2674	342,417.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1099	352,747.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2674	356,685.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2674	356,685.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1099	352,747.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0944	352,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1417	353,542.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1693	354,232.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1944	354,860.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2199	355,497.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2392	355,980.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2194	355,485.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2966	357,415.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2751	356,877.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2445	356,112.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3904	359,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1693	354,232.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1944	354,860.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0944	352,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2199	355,497.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1417	353,542.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2966	357,415.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2751	356,877.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2392	355,980.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2445	356,112.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3904	359,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2194	355,485.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2890	428,670.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0718	422,154.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2890	428,670.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0718	422,154.00

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	30	1,000	30,000.00	14.2221		426,663.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	30	1,000	30,000.00	14.2221		426,663.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	35	1,000	35,000.00	14.1200		494,200.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	35	1,000	35,000.00	14.3287		501,504.50
\$ / R 19/09/2016	Foreign Exchange Future			Buy	35	1,000	35,000.00	14.3287		501,504.50
\$ / R 19/09/2016	Foreign Exchange Future			Sell	40	1,000	40,000.00	14.3037		572,148.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	40	1,000	40,000.00	14.3037		572,148.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	42	1,000	42,000.00	14.2862		600,020.40
\$ / R 19/09/2016	Foreign Exchange Future			Buy	42	1,000	42,000.00	14.2226		597,349.20
\$ / R 19/09/2016	Foreign Exchange Future			Sell	42	1,000	42,000.00	14.2226		597,349.20
\$ / R 19/09/2016	Foreign Exchange Future			Buy	42	1,000	42,000.00	14.2862		600,020.40
\$ / R 19/09/2016	Foreign Exchange Future			Sell	43	1,000	43,000.00	14.2971		614,775.30
\$ / R 19/09/2016	Foreign Exchange Future			Buy	43	1,000	43,000.00	14.2971		614,775.30
\$ / R 19/09/2016	Foreign Exchange Future			Sell	43	1,000	43,000.00	14.2800		614,040.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	43	1,000	43,000.00	14.2500		612,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	43	1,000	43,000.00	14.2500		612,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	43	1,000	43,000.00	14.2800		614,040.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	45	1,000	45,000.00	14.2469		641,110.50
\$ / R 19/09/2016	Foreign Exchange Future			Buy	45	1,000	45,000.00	14.2442		640,989.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	45	1,000	45,000.00	14.3000		643,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	45	1,000	45,000.00	14.2442		640,989.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	45	1,000	45,000.00	14.3000		643,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	45	1,000	45,000.00	14.2469		641,110.50
\$ / R 19/09/2016	Foreign Exchange Future	P	14.00	Sell	48	1,000	48,000.00	76.5500		3,674,400.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.1693		708,465.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.0972		704,860.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.1693		708,465.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	51	1,000	51,000.00	14.1110		719,661.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	55	1,000	55,000.00	14.1980		780,890.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	55	1,000	55,000.00	14.1980		780,890.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	55	1,000	55,000.00	14.2250		782,375.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	55	1,000	55,000.00	14.2503		783,766.50
\$ / R 19/09/2016	Foreign Exchange Future			Sell	55	1,000	55,000.00	14.2503		783,766.50
\$ / R 19/09/2016	Foreign Exchange Future			Buy	57	1,000	57,000.00	13.8850		791,445.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	57	1,000	57,000.00	14.2800		813,960.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	57	1,000	57,000.00	14.2800		813,960.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	58	1,000	58,000.00	13.8870		805,446.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	58	1,000	58,000.00	13.8870		805,446.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	65	1,000	65,000.00	14.2269		924,748.50
\$ / R 19/09/2016	Foreign Exchange Future			Buy	65	1,000	65,000.00	14.2269		924,748.50

\$ / R 19/09/2016	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.9080	931,836.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.1099	987,693.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.2012	994,084.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.2012	994,084.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.1099	987,693.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.0899	1,056,742.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.0899	1,056,742.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	84	1,000	84,000.00	14.2700	1,198,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	84	1,000	84,000.00	14.2700	1,198,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	86	1,000	86,000.00	14.2753	1,227,675.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	86	1,000	86,000.00	14.2753	1,227,675.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.2076	1,278,684.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	98	1,000	98,000.00	14.0690	1,378,762.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	98	1,000	98,000.00	14.0690	1,378,762.00
\$ / 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	14.7029	1,470,290.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2663	1,426,630.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2928	1,429,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2692	1,426,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2160	1,421,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2692	1,426,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2744	1,427,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2173	1,421,730.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2799	1,427,990.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2928	1,429,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2918	1,429,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2662	1,426,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2663	1,426,630.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2665	1,426,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2665	1,426,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2622	1,426,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2581	1,425,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2523	1,425,230.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2700	1,427,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2799	1,427,990.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2622	1,426,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2173	1,421,730.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2744	1,427,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0988	1,409,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2581	1,425,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2523	1,425,230.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0988	1,409,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2622	1,426,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2918	1,429,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2662	1,426,620.00

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	100	1,000	100,000.00	14.2070		1,420,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2700		1,427,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	102	1,000	102,000.00	14.1121		1,439,434.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	102	1,000	102,000.00	14.1121		1,439,434.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	105	1,000	105,000.00	14.1110		1,481,655.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	120	1,000	120,000.00	14.2200		1,706,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	120	1,000	120,000.00	14.2200		1,706,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	120	1,000	120,000.00	14.2200		1,706,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	122	1,000	122,000.00	14.2200		1,734,840.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	122	1,000	122,000.00	14.2200		1,734,840.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	130	1,000	130,000.00	14.2073		1,846,949.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	130	1,000	130,000.00	14.2073		1,846,949.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	136	1,000	136,000.00	14.3305		1,948,948.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	136	1,000	136,000.00	14.3305		1,948,948.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	145	1,000	145,000.00	14.2585		2,067,482.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	145	1,000	145,000.00	14.2699		2,069,135.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	145	1,000	145,000.00	14.2699		2,069,135.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.1693		2,125,395.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.2100		2,131,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.0899		2,113,485.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.2100		2,131,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	184	1,000	184,000.00	14.2500		2,622,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	184	1,000	184,000.00	14.2500		2,622,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	185	1,000	185,000.00	14.2769		2,641,226.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	185	1,000	185,000.00	14.2505		2,636,342.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	185	1,000	185,000.00	14.2505		2,636,342.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	185	1,000	185,000.00	14.2769		2,641,226.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0989		2,819,780.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2795		2,855,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3230		2,864,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3230		2,864,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2785		2,855,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0979		2,819,580.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2795		2,855,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0989		2,819,780.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0979		2,819,580.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2785		2,855,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3109		2,862,180.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3109		2,862,180.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2074		2,841,480.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	248	1,000	248,000.00	14.2200	3,526,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	248	1,000	248,000.00	14.2200	3,526,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	248	1,000	248,000.00	14.2530	3,534,744.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2288	3,557,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2288	3,557,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1905	3,547,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2099	3,552,475.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	259	1,000	259,000.00	14.2010	3,678,059.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	259	1,000	259,000.00	14.2010	3,678,059.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	295	1,000	295,000.00	14.1022	4,160,149.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	295	1,000	295,000.00	14.1022	4,160,149.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1032	4,230,960.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0563	4,216,890.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0563	4,216,890.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2151	4,264,530.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2110	4,263,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2070	4,262,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1032	4,230,960.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2151	4,264,530.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	333	1,000	333,000.00	14.2200	4,735,260.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	333	1,000	333,000.00	14.2200	4,735,260.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	336	1,000	336,000.00	14.2200	4,777,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	336	1,000	336,000.00	14.2200	4,777,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.2562	4,989,670.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.3643	5,027,505.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	379	1,000	379,000.00	14.1708	5,370,733.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	379	1,000	379,000.00	14.1708	5,370,733.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	458	1,000	458,000.00	14.2200	6,512,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	459	1,000	459,000.00	14.2110	6,522,849.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	496	1,000	496,000.00	14.2800	7,082,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1110	7,055,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3100	7,155,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2475	7,123,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2475	7,123,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3100	7,155,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0715	7,035,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2435	7,121,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0715	7,035,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2439	7,121,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2800	7,140,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1465	7,073,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1557	7,077,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1110	7,055,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2672	7,133,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2780	7,139,000.00



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	500	1,000	500,000.00	14.0715		7,035,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2435		7,121,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2149		7,107,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2079		7,103,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2129		7,106,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2133		7,106,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2062		7,103,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1997		7,099,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1465		7,073,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1557		7,077,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2780		7,139,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2563		7,128,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2078		7,103,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2137		7,106,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2132		7,106,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2134		7,106,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2138		7,106,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2141		7,107,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2159		7,107,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2109		7,105,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2088		7,104,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2075		7,103,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1992		7,099,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1991		7,099,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2162		7,108,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2156		7,107,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3868		7,193,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0685		7,034,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0685		7,034,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2104		7,105,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2439		7,121,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2130		7,106,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2119		7,105,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2078		7,103,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2123		7,106,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0715		7,035,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	514	1,000	514,000.00	14.2010		7,299,314.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	526	1,000	526,000.00	14.1110		7,422,386.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	581	1,000	581,000.00	14.2200		8,261,820.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	581	1,000	581,000.00	14.2200		8,261,820.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.3465	8,607,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.3465	8,607,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.3465	8,607,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.3465	8,607,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.0575	8,434,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.0575	8,434,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.0575	8,434,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.0575	8,434,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	635	1,000	635,000.00	14.3340	9,102,090.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	655	1,000	655,000.00	14.3340	9,388,770.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	655	1,000	655,000.00	14.3340	9,388,770.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	655	1,000	655,000.00	14.3340	9,388,770.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	655	1,000	655,000.00	14.3340	9,388,770.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	655	1,000	655,000.00	14.3362	9,390,211.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	657	1,000	657,000.00	14.0425	9,225,922.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	658	1,000	658,000.00	14.0424	9,239,899.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	658	1,000	658,000.00	14.0424	9,239,899.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	667	1,000	667,000.00	14.0424	9,366,280.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	743	1,000	743,000.00	14.1062	10,480,906.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	743	1,000	743,000.00	14.1062	10,480,906.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	900	1,000	900,000.00	14.2656	12,839,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	945	1,000	945,000.00	14.2110	13,429,395.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0685	14,068,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2606	14,260,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2126	14,212,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2134	14,213,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1110	14,111,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1110	14,111,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2765	14,276,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3030	14,303,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2475	14,247,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2088	14,208,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2062	14,206,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2970	14,297,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0765	14,076,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0765	14,076,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0765	14,076,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1145	14,114,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0765	14,076,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1145	14,114,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1145	14,114,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2970	14,297,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3030	14,303,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2765	14,276,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2475	14,247,500.00

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	1,000	1,000	1,000,000.00	14.1145		14,114,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2656		14,265,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2088		14,208,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2062		14,206,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0631		14,063,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,054	1,000	1,054,000.00	14.2010		14,967,854.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,248	1,000	1,248,000.00	14.2200		17,746,560.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,248	1,000	1,248,000.00	14.2200		17,746,560.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,350	1,000	1,350,000.00	14.1993		19,169,055.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.1963		21,294,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,928	1,000	1,928,000.00	14.1708		27,321,302.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,928	1,000	1,928,000.00	14.1708		27,321,302.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.2390		28,478,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.2390		28,478,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.1145		28,229,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.0765		28,153,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,250	1,000	2,250,000.00	14.2804		32,130,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,541	1,000	2,541,000.00	14.2200		36,133,020.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,600	1,000	2,600,000.00	14.3465		37,300,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,638	1,000	2,638,000.00	14.0575		37,083,685.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,867	1,000	2,867,000.00	14.1708		40,627,683.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,867	1,000	2,867,000.00	14.1708		40,627,683.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,905	1,000	2,905,000.00	14.2110		41,282,955.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.4042		43,212,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.0865		42,259,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.3220		42,966,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.0865		42,259,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.4042		43,212,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.3220		42,966,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.3090		57,236,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.3090		57,236,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4,583	1,000	4,583,000.00	14.1708		64,944,776.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4,583	1,000	4,583,000.00	14.1708		64,944,776.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4,734	1,000	4,734,000.00	14.2110		67,274,874.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5,243	1,000	5,243,000.00	14.1708		74,297,504.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5,243	1,000	5,243,000.00	14.1708		74,297,504.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5,268	1,000	5,268,000.00	14.2010		74,810,868.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6,500	1,000	6,500,000.00	14.0852		91,553,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	6,500	1,000	6,500,000.00	14.0852		91,553,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15,000	1,000	15,000,000.00	14.1708		212,562,000.00

<b>Total Futures</b>	<b>214,552</b>	<b>214,552,000.00</b>	<b>3,046,175,337.80</b>
<b>Total Options</b>	<b>48</b>	<b>48,000</b>	<b>3,674,400.00</b>
<b>Total \$ / R Foreign Exchange Future</b>	<b>214,600</b>	<b>214,600,000.00</b>	<b>3,049,849,737.80</b>

**Sep 2016 \$ / R MAXI**

\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	1	100,000	100,000.00	14.2075	1,420,750.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	1	100,000	100,000.00	14.2075	1,420,750.00
<b>Total Futures</b>		<b>2</b>		<b>200,000.00</b>		<b>2,841,500.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>2</b>		<b>200,000.00</b>		<b>2,841,500.00</b>

**Sep 2016 £ / R**

£ / R 19/09/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	18.9900	56,970.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	18.9900	56,970.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	19.0305	951,525.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	19.0305	951,525.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	19.0400	952,000.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	19.0400	952,000.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	78	1,000	78,000.00	19.0305	1,484,379.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	78	1,000	78,000.00	19.0305	1,484,379.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	138	1,000	138,000.00	19.0305	2,626,209.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	138	1,000	138,000.00	19.0305	2,626,209.00
<b>Total Futures</b>		<b>638</b>		<b>638,000.00</b>		<b>12,142,166.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>638</b>		<b>638,000.00</b>		<b>12,142,166.00</b>

**Sep 2016 € / R**

€ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8356	31,671.20
€ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8458	31,691.60
€ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8458	31,691.60
€ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8356	31,671.20
€ / R 19/09/2016 Foreign Exchange Future	Sell	8	1,000	8,000.00	15.8307	126,645.60
€ / R 19/09/2016 Foreign Exchange Future	Buy	8	1,000	8,000.00	15.8307	126,645.60
€ / R 19/09/2016 Foreign Exchange Future	Sell	84	1,000	84,000.00	15.9480	1,339,632.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	84	1,000	84,000.00	15.9480	1,339,632.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	84	1,000	84,000.00	16.0630	1,349,292.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	84	1,000	84,000.00	16.0630	1,349,292.00

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	100	1,000	100,000.00	15.7970		1,579,700.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7970		1,579,700.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7970		3,949,250.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7970		3,949,250.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	15.7910		5,526,850.00
<b>Total Futures</b>			<b>1,410</b>		<b>1,410,000.00</b>			<b>22,342,614.80</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>1,410</b>		<b>1,410,000.00</b>			<b>22,342,614.80</b>

### Sep 2016 AU\$ / R

AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.8301		10,830.10
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8301		10,830.10
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	10.7702		64,621.20
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	10.7702		64,621.20
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	10.8851		76,195.70
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	10.8851		76,195.70
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.8875		217,750.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.8875		217,750.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8894		544,470.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8894		544,470.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	10.9114		654,684.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	10.9114		654,684.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	77	1,000	77,000.00	10.8679		836,828.30
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	77	1,000	77,000.00	10.8679		836,828.30
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8995		1,089,950.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8995		1,089,950.00
<b>Total Futures</b>			<b>642</b>		<b>642,000.00</b>			<b>6,990,658.60</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>642</b>		<b>642,000.00</b>			<b>6,990,658.60</b>

### Sep 2016 \$ / R

\$ / R 29/09/2016 Any day expiry		Buy	1,400	1,000	1,400,000.00	14.3031		20,024,340.00
\$ / R 29/09/2016 Any day expiry		Buy	1,400	1,000	1,400,000.00	14.3031		20,024,340.00
\$ / R 29/09/2016 Any day expiry		Buy	2,400	1,000	2,400,000.00	14.3031		34,327,440.00
\$ / R 29/09/2016 Any day expiry		Buy	2,400	1,000	2,400,000.00	14.3031		34,327,440.00

\$ / R 29/09/2016	Any day expiry		Buy	3,000	1,000	3,000,000.00	14.3031	42,909,300.00
\$ / R 29/09/2016	Any day expiry		Buy	3,000	1,000	3,000,000.00	14.3031	42,909,300.00
\$ / R 29/09/2016	Any day expiry		Buy	13,200	1,000	13,200,000.00	14.3031	188,800,920.00
\$ / R 29/09/2016	Any day expiry		Buy	13,200	1,000	13,200,000.00	14.3031	188,800,920.00
\$ / R 29/09/2016	Any day expiry		Sell	20,000	1,000	20,000,000.00	14.3031	286,062,000.00
\$ / R 30/09/2016	Any day expiry	C	14.50 Sell	20,000	1,000	20,000,000.00	162.1700	3,243,400,000.00
\$ / R 30/09/2016	Any day expiry	C	14.50 Buy	20,000	1,000	20,000,000.00	162.1700	3,243,400,000.00
<b>Total Futures</b>				<b>60,000</b>		<b>60,000,000.00</b>		<b>858,186,000.00</b>
<b>Total Options</b>				<b>40,000</b>		<b>40,000,000</b>		<b>6,486,800,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>100,000</b>		<b>100,000,000.00</b>		<b>7,344,986,000.00</b>

### Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3790	14,379.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3790	14,379.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3700	14,370.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.5000	43,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.5000	43,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.5560	43,668.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.5560	43,668.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.5560	43,668.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.5560	43,668.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.5500	58,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.5500	58,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3500	71,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4750	72,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4635	72,317.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4150	72,075.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3618	71,809.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4431	72,215.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3618	71,809.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2975	71,487.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3500	71,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3618	71,809.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3618	71,809.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4150	72,075.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2975	71,487.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3260	71,630.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4670	72,335.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4635	72,317.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4431	72,215.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3300	71,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5513	72,756.50

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		Sell	5	1,000	5,000.00	14.5633		72,816.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4750		72,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3260		71,630.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4670		72,335.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5513		72,756.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3300		71,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5633		72,816.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	14.4380		101,066.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	14.4380		101,066.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5555		145,555.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3134		143,134.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4706		144,706.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4706		144,706.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4668		144,668.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3579		143,579.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4702		144,702.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4702		144,702.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3579		143,579.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3579		143,579.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4550		144,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4323		144,323.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3134		143,134.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5259		145,259.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4706		144,706.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4702		144,702.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4570		144,570.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5220		145,220.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5050		145,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4706		144,706.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4668		144,668.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5225		145,225.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5555		145,555.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4600		144,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3100		143,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4550		144,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4323		144,323.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5050		145,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5225		145,225.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3100		143,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4600		144,600.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4570	144,570.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5259	145,259.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5220	145,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.4750	159,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.4750	159,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4807	217,210.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5000	217,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5075	217,612.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5400	218,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5000	217,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4750	217,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4730	217,095.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5415	218,122.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5415	218,122.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5575	218,362.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5500	218,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4807	217,210.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5075	217,612.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5500	218,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5575	218,362.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5400	218,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4750	217,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4730	217,095.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.5000	246,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.5000	246,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.5172	261,309.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.5172	261,309.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5560	291,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5560	291,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5100	290,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4950	289,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4950	289,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5100	290,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5250	363,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5410	363,525.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5410	363,525.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5250	363,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3158	429,474.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3158	429,474.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.4616	506,156.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.4616	506,156.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	36	1,000	36,000.00	14.4581	520,491.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.3500	645,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.3500	645,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	46	1,000	46,000.00	14.5550	669,530.00



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	46	1,000	46,000.00	14.5550		669,530.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.4600		723,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.4939		724,695.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.4600		723,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.4939		724,695.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.5500		727,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.3371		716,855.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.3371		716,855.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.5500		727,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	69	1,000	69,000.00	14.4808		999,175.20
\$ / R 19/12/2016	Foreign Exchange Future			Sell	69	1,000	69,000.00	14.4808		999,175.20
\$ / R 19/12/2016	Foreign Exchange Future			Sell	98	1,000	98,000.00	14.3201		1,403,369.80
\$ / R 19/12/2016	Foreign Exchange Future			Buy	98	1,000	98,000.00	14.3201		1,403,369.80
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.5177		1,451,770.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.5339		1,453,390.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.5339		1,453,390.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.5177		1,451,770.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Buy	100	1,000	100,000.00	94.9200		9,492,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Buy	100	1,000	100,000.00	94.9200		9,492,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Buy	100	1,000	100,000.00	94.9200		9,492,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	120	1,000	120,000.00	14.4610		1,735,320.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	130	1,000	130,000.00	14.4610		1,879,930.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	150	1,000	150,000.00	14.5100		2,176,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	150	1,000	150,000.00	14.5100		2,176,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.5257		2,905,140.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.5194		2,903,880.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.5257		2,905,140.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.5194		2,903,880.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	210	1,000	210,000.00	14.4975		3,044,475.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	210	1,000	210,000.00	14.4975		3,044,475.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.4610		3,615,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.5500		3,637,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.4803		3,620,075.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.4803		3,620,075.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.5500		3,637,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.3022		4,290,660.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.3022		4,290,660.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	336	1,000	336,000.00	14.4650		4,860,240.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	336	1,000	336,000.00	14.4650		4,860,240.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	350	1,000	350,000.00	14.4735		5,065,725.00

\$ / R 19/12/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.4735	5,065,725.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	391	1,000	391,000.00	14.5492	5,688,737.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	391	1,000	391,000.00	14.5492	5,688,737.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	402	1,000	402,000.00	14.3201	5,756,680.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	402	1,000	402,000.00	14.3201	5,756,680.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3985	7,199,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4077	7,203,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3201	7,160,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4669	7,233,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5026	7,251,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5017	7,250,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5017	7,250,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5026	7,251,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3201	7,160,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3985	7,199,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4077	7,203,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5026	7,251,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5017	7,250,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4669	7,233,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4578	7,228,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4589	7,229,450.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Sell	687	1,000	687,000.00	253.6000	174,223,200.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Buy	687	1,000	687,000.00	253.6000	174,223,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	743	1,000	743,000.00	14.3577	10,667,771.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	743	1,000	743,000.00	14.3577	10,667,771.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	780	1,000	780,000.00	14.5086	11,316,708.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	780	1,000	780,000.00	14.5086	11,316,708.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	780	1,000	780,000.00	14.5086	11,316,708.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3371	14,337,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4555	14,455,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4555	14,455,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3230	14,323,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3230	14,323,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3630	14,363,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3630	14,363,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4618	14,461,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4592	14,459,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4618	14,461,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4592	14,459,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4555	14,455,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3371	14,337,100.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	1,615	1,000	1,615,000.00	104.9200	169,445,800.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	1,615	1,000	1,615,000.00	104.9200	169,445,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.3369	28,673,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.3369	28,673,800.00

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	P	13.00 Buy	3,192	1,000	3,192,000.00	104.9200		334,904,640.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	3,192	1,000	3,192,000.00	104.9200		334,904,640.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	5,949	1,000	5,949,000.00	104.9200		624,169,080.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	5,949	1,000	5,949,000.00	104.9200		624,169,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6,614	1,000	6,614,000.00	14.4735		95,727,729.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6,614	1,000	6,614,000.00	14.4735		95,727,729.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	14.4570		115,656,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	14.4715		115,772,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	14.4570		115,656,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	16,470	1,000	16,470,000.00	94.9200		1,563,332,400.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	32,774	1,000	32,774,000.00	104.9200		3,438,648,080.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	32,774	1,000	32,774,000.00	104.9200		3,438,648,080.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	60,200	1,000	60,200,000.00	94.9200		5,714,184,000.00
	<b>Total Futures</b>			<b>75,209</b>		<b>75,209,000.00</b>			<b>1,086,397,095.80</b>
	<b>Total Options</b>			<b>165,404</b>		<b>165,404,000</b>			<b>16,788,774,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>240,613</b>		<b>240,613,000.00</b>			<b>17,875,171,095.80</b>

<b>Dec 2016 £ / R</b>									
£ / R 19/12/2016	Foreign Exchange Future		Sell	19	1,000	19,000.00	19.2128		365,043.20
£ / R 19/12/2016	Foreign Exchange Future		Buy	19	1,000	19,000.00	19.2128		365,043.20
£ / R 19/12/2016	Foreign Exchange Future		Buy	19	1,000	19,000.00	19.2228		365,233.20
£ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	19.2460		19,246,000.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	19.2460		19,246,000.00
	<b>Total Futures</b>			<b>2,057</b>		<b>2,057,000.00</b>			<b>39,587,319.60</b>
	<b>Total Options</b>								
	<b>Total £ / R Foreign Exchange Future</b>			<b>2,057</b>		<b>2,057,000.00</b>			<b>39,587,319.60</b>

<b>Mar 2017 \$ / R</b>									
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5989		14,598.90
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8058		14,805.80
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8058		14,805.80
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5989		14,598.90
\$ / R 13/03/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7000		44,100.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7000		44,100.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44 Buy	5	1,000	5,000.00	168.0500		840,250.00

\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Buy	5	1,000	5,000.00	168.0500	840,250.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Sell	5	1,000	5,000.00	1229.1300	6,145,650.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Sell	5	1,000	5,000.00	1229.1300	6,145,650.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	14.7016	147,016.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	14.7016	147,016.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	14.7400	147,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	14.7400	147,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.5747	291,494.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.5774	291,548.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	20	1,000	20,000.00	14.5774	291,548.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	20	1,000	20,000.00	14.7453	294,906.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.7453	294,906.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	14.6766	440,298.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	14.6766	440,298.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.7005	735,025.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.7000	735,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.7000	735,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.7810	739,050.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.7005	735,025.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.7810	739,050.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Sell	65	1,000	65,000.00	168.0500	10,923,250.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Buy	65	1,000	65,000.00	168.0500	10,923,250.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Sell	65	1,000	65,000.00	1229.1300	79,893,450.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Buy	65	1,000	65,000.00	1229.1300	79,893,450.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Buy	78	1,000	78,000.00	168.0500	13,107,900.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Buy	78	1,000	78,000.00	168.0500	13,107,900.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Sell	78	1,000	78,000.00	1229.1300	95,872,140.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Sell	78	1,000	78,000.00	1229.1300	95,872,140.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	135	1,000	135,000.00	14.7779	1,995,016.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	135	1,000	135,000.00	14.7779	1,995,016.50
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Buy	211	1,000	211,000.00	168.0500	35,458,550.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Buy	211	1,000	211,000.00	168.0500	35,458,550.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Sell	211	1,000	211,000.00	1229.1300	259,346,430.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Sell	211	1,000	211,000.00	1229.1300	259,346,430.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Buy	326	1,000	326,000.00	168.0500	54,784,300.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Buy	326	1,000	326,000.00	168.0500	54,784,300.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Sell	326	1,000	326,000.00	1229.1300	400,696,380.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Sell	326	1,000	326,000.00	1229.1300	400,696,380.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Buy	378	1,000	378,000.00	168.0500	63,522,900.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Buy	378	1,000	378,000.00	168.0500	63,522,900.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Sell	378	1,000	378,000.00	1229.1300	464,611,140.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Sell	378	1,000	378,000.00	1229.1300	464,611,140.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Buy	565	1,000	565,000.00	168.0500	94,948,250.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Buy	565	1,000	565,000.00	168.0500	94,948,250.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Sell	565	1,000	565,000.00	1229.1300	694,458,450.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future	P	15.36 Sell	565	1,000	565,000.00	1229.1300		694,458,450.00
\$ / R 13/03/2017 Foreign Exchange Future	C	18.44 Buy	1,952	1,000	1,952,000.00	168.0500		328,033,600.00
\$ / R 13/03/2017 Foreign Exchange Future	C	18.44 Buy	1,952	1,000	1,952,000.00	168.0500		328,033,600.00
\$ / R 13/03/2017 Foreign Exchange Future	P	15.36 Sell	1,952	1,000	1,952,000.00	1229.1300		2,399,261,760.00
\$ / R 13/03/2017 Foreign Exchange Future	P	15.36 Sell	1,952	1,000	1,952,000.00	1229.1300		2,399,261,760.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,650	1,000	2,650,000.00	14.7200		39,008,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,650	1,000	2,650,000.00	14.7190		39,005,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,650	1,000	2,650,000.00	14.7200		39,008,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,650	1,000	2,650,000.00	14.7190		39,005,350.00
\$ / R 13/03/2017 Foreign Exchange Future	C	18.44 Sell	3,515	1,000	3,515,000.00	168.0500		590,695,750.00
\$ / R 13/03/2017 Foreign Exchange Future	P	15.36 Buy	3,515	1,000	3,515,000.00	1229.1300		4,320,391,950.00
\$ / R 13/03/2017 Foreign Exchange Future	C	18.44 Sell	3,580	1,000	3,580,000.00	158.0500		565,819,000.00
\$ / R 13/03/2017 Foreign Exchange Future	P	15.36 Buy	3,580	1,000	3,580,000.00	1239.1300		4,436,085,400.00
		<b>Total Futures</b>	<b>11,380</b>		<b>11,380,000.00</b>			<b>167,515,722.40</b>
		<b>Total Options</b>	<b>28,510</b>		<b>28,510,000</b>			<b>19,916,800,900.00</b>
		<b>Total \$ / R Foreign Exchange Future</b>	<b>39,890</b>		<b>39,890,000.00</b>			<b>20,084,316,622.40</b>

<b>Mar 2017 £ / R</b>								
£ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	19.6940		492,350.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	19.6940		492,350.00
		<b>Total Futures</b>	<b>50</b>		<b>50,000.00</b>			<b>984,700.00</b>
		<b>Total Options</b>						
		<b>Total £ / R Foreign Exchange Future</b>	<b>50</b>		<b>50,000.00</b>			<b>984,700.00</b>

<b>Mar 2017 AU\$ / R</b>								
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	11.2255		78,578.50
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	11.2255		78,578.50
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.2280		224,560.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.2280		224,560.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2300		561,500.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2300		561,500.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2400		1,124,000.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2400		1,124,000.00

	<b>Total Futures</b>	<b>354</b>	<b>354,000.00</b>	<b>3,977,277.00</b>
	<b>Total Options</b>			
	<b>Total AU\$ / R Foreign Exchange Future</b>	<b>354</b>	<b>354,000.00</b>	<b>3,977,277.00</b>
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<b>Total Futures</b>		<b>366,294</b>	<b>366,492,000.00</b>	<b>5 247 140 392.00</b>
<b>Total Options</b>		<b>233,962</b>	<b>233,962,000.00</b>	<b>43 196 049 300.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>600,256</b>	<b>600,454,000.00</b>	<b>48 443 189 692.00</b>