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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 02/09/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4519		14,451.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5628		14,562.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5201		14,520.10
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4333		14,433.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6860		14,686.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4538		14,453.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4538		14,453.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4538		14,453.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4538		14,453.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4538		14,453.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4538		14,453.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5997		14,599.70
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5240		14,524.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5240		14,524.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4490	14,449.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5997	14,599.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5311	14,531.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6647	14,664.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5240	14,524.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6860	14,686.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6647	14,664.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4333	14,433.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7287	29,457.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4162	28,832.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6728	29,345.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5994	29,198.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5971	29,194.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5400	29,080.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5971	29,194.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5994	29,198.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6728	29,345.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4162	28,832.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5700	43,710.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5525	43,657.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5996	43,798.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4438	43,331.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5700	43,710.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5700	43,710.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5525	43,657.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4510	57,804.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4510	57,804.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7287	58,914.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.6982	58,792.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.6982	58,792.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5695	72,847.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5500	72,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5710	72,855.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5970	72,985.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5351	72,675.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5999	72,999.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6740	73,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4501	72,250.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4130	72,065.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7109	73,554.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4567	72,283.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5500	72,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6096	73,048.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5800	72,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5800	72,900.00

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	5	1,000	5,000.00	14.5749		72,874.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4333		72,166.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4494		72,247.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6740		73,370.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4567		72,283.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7109		73,554.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5750		72,875.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6049		73,024.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4494		72,247.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5351		72,675.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5999		72,999.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4333		72,166.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6049		73,024.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4501		72,250.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.5242		87,145.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.4510		86,706.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.4510		86,706.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4700		144,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4620		144,620.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4500		144,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4151		144,151.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5860		145,860.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5821		145,821.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4333		144,333.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4512		144,512.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6078		146,078.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4851		144,851.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4900		144,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6078		146,078.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6408		146,408.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4151		144,151.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5320		145,320.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4851		144,851.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4700		144,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6418		146,418.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5821		145,821.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6300		146,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4900		144,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6300		146,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4512		144,512.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4620	144,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4500	144,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4333	144,333.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6408	146,408.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.6438	175,725.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.6438	175,725.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.6045	175,254.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.5525	174,630.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.6045	175,254.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.5413	189,036.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.5413	189,036.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4087	216,130.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5191	217,786.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5770	218,655.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4087	216,130.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.5400	261,720.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.4400	259,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.5400	261,720.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.4400	259,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4500	289,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4512	289,024.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4305	288,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4512	289,024.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7340	294,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7340	294,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6639	293,278.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6639	293,278.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6975	293,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4305	288,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5834	291,668.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7135	294,270.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6639	293,278.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6975	293,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7135	294,270.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5834	291,668.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4500	289,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.4512	303,475.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.4512	303,475.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6936	367,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4755	361,887.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6426	366,065.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7036	367,590.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6993	367,482.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6993	367,482.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6426	366,065.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.6993		367,482.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.6936		367,340.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5108		362,770.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5176		362,940.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.6776		366,940.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7150		367,875.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5128		362,820.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.6936		367,340.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5108		362,770.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.4875		434,625.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4875		434,625.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	31	1,000	31,000.00	14.6000		452,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	31	1,000	31,000.00	14.6000		452,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.6828		513,898.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.6518		512,813.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.6518		512,813.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	38	1,000	38,000.00	14.6386		556,266.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	38	1,000	38,000.00	14.6386		556,266.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.4800		579,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.4950		579,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.5825		583,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.5825		583,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	41	1,000	41,000.00	14.5485		596,488.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	41	1,000	41,000.00	14.5485		596,488.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	47	1,000	47,000.00	14.5190		682,393.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	47	1,000	47,000.00	14.4624		679,732.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	47	1,000	47,000.00	14.5190		682,393.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	47	1,000	47,000.00	14.4624		679,732.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	49	1,000	49,000.00	14.4512		708,108.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	49	1,000	49,000.00	14.4512		708,108.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	49	1,000	49,000.00	14.6418		717,448.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	49	1,000	49,000.00	14.5936		715,086.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	49	1,000	49,000.00	14.6418		717,448.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	49	1,000	49,000.00	14.5936		715,086.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6200		731,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7426		737,130.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6670		733,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6811		734,055.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6140		730,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6200		731,000.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6546	732,730.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4608	723,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4735	723,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6140	730,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4608	723,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4735	723,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6546	732,730.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	54	1,000	54,000.00	14.5485	785,619.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	54	1,000	54,000.00	14.5485	785,619.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	57	1,000	57,000.00	14.6742	836,429.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	57	1,000	57,000.00	14.6742	836,429.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.5698	874,188.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	62	1,000	62,000.00	14.5871	904,400.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	62	1,000	62,000.00	14.5871	904,400.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.4583	939,789.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.4583	939,789.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	68	1,000	68,000.00	14.7230	1,001,164.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	68	1,000	68,000.00	14.7230	1,001,164.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	68	1,000	68,000.00	14.6878	998,770.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	68	1,000	68,000.00	14.7230	1,001,164.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	68	1,000	68,000.00	14.6878	998,770.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	68	1,000	68,000.00	14.6878	998,770.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	73	1,000	73,000.00	14.5303	1,060,711.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	74	1,000	74,000.00	14.7130	1,088,762.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	74	1,000	74,000.00	14.5316	1,075,338.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	74	1,000	74,000.00	14.7130	1,088,762.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	74	1,000	74,000.00	14.7130	1,088,762.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	79	1,000	79,000.00	14.7737	1,167,122.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	82	1,000	82,000.00	14.6280	1,199,496.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	82	1,000	82,000.00	14.6280	1,199,496.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	82	1,000	82,000.00	14.7060	1,205,892.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	82	1,000	82,000.00	14.7060	1,205,892.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	82	1,000	82,000.00	14.7060	1,205,892.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	82	1,000	82,000.00	14.6280	1,199,496.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	84	1,000	84,000.00	14.7060	1,235,304.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	84	1,000	84,000.00	14.6300	1,228,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.5825	1,312,425.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.5825	1,312,425.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5336	1,453,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6967	1,469,670.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6981	1,469,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7192	1,471,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5656	1,456,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5400	1,454,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6927	1,469,270.00

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	100	1,000	100,000.00	14.7192		1,471,920.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6981		1,469,810.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7043		1,470,430.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6015		1,460,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5367		1,453,670.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5450		1,454,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5353		1,453,530.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7043		1,470,430.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5657		1,456,570.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5657		1,456,570.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5997		1,459,970.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5698		1,456,980.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6015		1,460,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5234		1,452,340.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6735		1,467,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5726		1,457,260.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6967		1,469,670.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6927		1,469,270.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5234		1,452,340.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6735		1,467,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	105	1,000	105,000.00	14.7150		1,545,075.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	105	1,000	105,000.00	14.7150		1,545,075.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	14.6128		1,826,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	130	1,000	130,000.00	14.5825		1,895,725.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	132	1,000	132,000.00	14.5485		1,920,402.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	132	1,000	132,000.00	14.5485		1,920,402.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.5510		2,182,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.5510		2,182,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	155	1,000	155,000.00	14.6458		2,270,099.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	155	1,000	155,000.00	14.6458		2,270,099.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	177	1,000	177,000.00	14.4400		2,555,880.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	177	1,000	177,000.00	14.4400		2,555,880.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	195	1,000	195,000.00	14.6755		2,861,722.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	195	1,000	195,000.00	14.5193		2,831,263.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	195	1,000	195,000.00	14.6755		2,861,722.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	195	1,000	195,000.00	14.5193		2,831,263.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5350		2,907,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5376		2,907,520.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5452		2,909,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5424		2,908,480.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5423	2,908,460.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4562	2,891,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5440	2,908,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5424	2,908,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4562	2,891,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5423	2,908,460.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4562	2,891,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	215	1,000	215,000.00	14.7287	3,166,670.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	215	1,000	215,000.00	14.7287	3,166,670.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	225	1,000	225,000.00	14.4305	3,246,862.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	225	1,000	225,000.00	14.6436	3,294,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	225	1,000	225,000.00	14.6536	3,297,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	230	1,000	230,000.00	14.7035	3,381,805.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	14.6458	3,514,992.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	14.6458	3,514,992.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	249	1,000	249,000.00	14.4379	3,595,037.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5942	3,648,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4470	3,611,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4420	3,610,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6486	3,662,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6586	3,664,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4350	3,608,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5942	3,648,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5924	3,648,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4860	3,621,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4305	3,607,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4420	3,610,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6436	3,660,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6536	3,663,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5550	4,366,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.6775	4,403,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.6712	4,401,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.6975	4,409,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.7245	4,417,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.6775	4,403,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.6712	4,401,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.6975	4,409,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5550	4,366,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	360	1,000	360,000.00	14.5617	5,242,212.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	360	1,000	360,000.00	14.5246	5,228,856.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	379	1,000	379,000.00	14.5833	5,527,070.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	379	1,000	379,000.00	14.5833	5,527,070.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	388	1,000	388,000.00	14.5620	5,650,056.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5657	5,826,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5201	5,808,040.00

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	400	1,000	400,000.00	14.5550		5,822,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.7000		5,880,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.7000		5,880,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.5246		5,809,840.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	426	1,000	426,000.00	14.7287		6,274,426.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	426	1,000	426,000.00	14.7287		6,274,426.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	437	1,000	437,000.00	14.7737		6,456,106.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	450	1,000	450,000.00	14.6426		6,589,170.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	450	1,000	450,000.00	14.6170		6,577,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	450	1,000	450,000.00	14.6311		6,583,995.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	472	1,000	472,000.00	14.4547		6,822,618.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	472	1,000	472,000.00	14.4547		6,822,618.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	497	1,000	497,000.00	14.5921		7,252,273.70
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6435		7,321,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6435		7,321,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5318		7,265,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5175		7,258,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4620		7,231,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5123		7,256,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4473		7,223,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4473		7,223,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4620		7,231,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5123		7,256,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6361		7,318,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6220		7,311,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6526		7,326,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5362		7,268,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5313		7,265,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5322		7,266,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7039		7,351,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6170		7,308,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6776		7,338,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5665		7,283,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5667		7,283,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7049		7,352,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7039		7,351,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5696		7,284,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5661		7,283,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7043		7,352,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7045		7,352,250.00

\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5318	7,265,900.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5175	7,258,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6776	7,338,800.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4954	7,247,700.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4954	7,247,700.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6311	7,315,550.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.50	Sell	500	1,000	500,000.00	70.0500	35,025,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.50	Buy	500	1,000	500,000.00	70.0500	35,025,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.50	Buy	500	1,000	500,000.00	70.0500	35,025,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	525	1,000	525,000.00	14.6426	7,687,365.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	576	1,000	576,000.00	14.5485	8,379,936.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	576	1,000	576,000.00	14.5485	8,379,936.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	600	1,000	600,000.00	14.5866	8,751,960.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	600	1,000	600,000.00	14.5866	8,751,960.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	600	1,000	600,000.00	14.5866	8,751,960.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	600	1,000	600,000.00	14.5866	8,751,960.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	600	1,000	600,000.00	14.7041	8,822,460.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	600	1,000	600,000.00	14.7041	8,822,460.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	600	1,000	600,000.00	14.7041	8,822,460.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	600	1,000	600,000.00	14.7041	8,822,460.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	605	1,000	605,000.00	14.6458	8,860,709.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	605	1,000	605,000.00	14.6458	8,860,709.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	613	1,000	613,000.00	14.5833	8,939,562.90
\$ / R 19/09/2016	Foreign Exchange Future			Buy	613	1,000	613,000.00	14.5833	8,939,562.90
\$ / R 19/09/2016	Foreign Exchange Future			Sell	680	1,000	680,000.00	14.7758	10,047,544.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	680	1,000	680,000.00	14.7758	10,047,544.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	682	1,000	682,000.00	14.6010	9,957,882.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	682	1,000	682,000.00	14.6949	10,021,921.80
\$ / R 19/09/2016	Foreign Exchange Future			Buy	682	1,000	682,000.00	14.6010	9,957,882.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	682	1,000	682,000.00	14.6949	10,021,921.80
\$ / R 19/09/2016	Foreign Exchange Future			Buy	682	1,000	682,000.00	14.6010	9,957,882.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	682	1,000	682,000.00	14.6949	10,021,921.80
\$ / R 19/09/2016	Foreign Exchange Future			Buy	684	1,000	684,000.00	14.6013	9,987,289.20
\$ / R 19/09/2016	Foreign Exchange Future			Sell	684	1,000	684,000.00	14.6950	10,051,380.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	711	1,000	711,000.00	14.7237	10,468,550.70
\$ / R 19/09/2016	Foreign Exchange Future			Sell	750	1,000	750,000.00	14.4430	10,832,250.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	750	1,000	750,000.00	14.6210	10,965,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	750	1,000	750,000.00	14.4430	10,832,250.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	750	1,000	750,000.00	14.6210	10,965,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	792	1,000	792,000.00	14.7287	11,665,130.40
\$ / R 19/09/2016	Foreign Exchange Future			Sell	798	1,000	798,000.00	14.5485	11,609,703.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	798	1,000	798,000.00	14.5485	11,609,703.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	886	1,000	886,000.00	14.5833	12,920,803.80
\$ / R 19/09/2016	Foreign Exchange Future			Buy	886	1,000	886,000.00	14.5833	12,920,803.80
\$ / R 19/09/2016	Foreign Exchange Future			Buy	900	1,000	900,000.00	14.4908	13,041,720.00

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	915	1,000	915,000.00	14.5916		13,351,314.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	915	1,000	915,000.00	14.5916		13,351,314.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	915	1,000	915,000.00	14.5916		13,351,314.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4957		14,495,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6433		14,643,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5280		14,528,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6458		14,645,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	14.4990		18,848,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	14.4990		18,848,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	14.4938		18,841,940.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,347	1,000	1,347,000.00	14.5386		19,583,494.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,441	1,000	1,441,000.00	14.5833		21,014,535.30
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,441	1,000	1,441,000.00	14.5833		21,014,535.30
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.4830		21,724,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.5523		21,828,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.4180		21,627,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.5170		21,775,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.4830		21,724,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.4180		21,627,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.5170		21,775,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.5523		21,828,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,601	1,000	1,601,000.00	14.5485		23,292,148.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,681	1,000	1,681,000.00	14.5833		24,514,527.30
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,681	1,000	1,681,000.00	14.5833		24,514,527.30
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.5870		29,174,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,193	1,000	2,193,000.00	14.7287		32,300,039.10
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,193	1,000	2,193,000.00	14.7287		32,300,039.10
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,670	1,000	2,670,000.00	14.5679		38,896,293.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,670	1,000	2,670,000.00	14.5334		38,804,178.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,700	1,000	2,700,000.00	14.6745		39,621,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.4193		43,257,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.4497		43,349,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.4497		43,349,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.4193		43,257,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.6795		44,038,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.6745		44,023,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,933	1,000	3,933,000.00	14.7237		57,908,312.10
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4,374	1,000	4,374,000.00	14.7287		64,423,333.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.5833		72,916,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	14.6750		88,050,000.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	8,000	1,000	8,000,000.00	14.7237	117,789,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	11,531	1,000	11,531,000.00	14.4500	166,622,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	11,531	1,000	11,531,000.00	14.4500	166,622,950.00
Total Futures			184,794		184,794,000.00		2,693,824,985.10
Total Options			1,500		1,500,000		105,075,000.00
Total \$ / R Foreign Exchange Future			186,294		186,294,000.00		2,798,899,985.10

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.6975	1,469,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.6775	1,467,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.6775	1,467,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.6975	1,469,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.6755	4,402,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.6755	4,402,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5277	7,263,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5863	7,293,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5431	7,271,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5704	7,285,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4799	7,239,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6975	7,348,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4513	7,225,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5704	7,285,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4799	7,239,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5277	7,263,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5863	7,293,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5431	7,271,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.6975	7,348,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4513	7,225,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.4727	14,472,700.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.4727	14,472,700.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	25	100,000	2,500,000.00	14.7030	36,757,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	25	100,000	2,500,000.00	14.7030	36,757,500.00
Total Futures			150		15,000,000.00		218,996,900.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			150		15,000,000.00		218,996,900.00

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.2971	19,297.10
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.2905	19,290.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.2971	19,297.10

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.2905		19,290.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.4822		19,482.20
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.3360		19,336.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.4822		19,482.20
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.3360		19,336.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	19.2982		57,894.60
£ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	19.2884		77,153.60
£ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	19.3700		77,480.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	19.3700		77,480.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.2486		96,243.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.2327		96,163.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.3240		96,620.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.3533		96,766.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.3240		96,620.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.3186		96,593.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.3314		96,657.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.3281		96,640.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.3240		96,620.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.3199		96,599.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.2532		96,266.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.3533		96,766.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.3456		193,456.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.3240		193,240.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.3456		193,456.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.3240		193,240.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.3056		193,056.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.3056		193,056.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	19.3700		213,070.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	19.3700		213,070.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	19.3700		213,070.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	19.2338		288,507.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	19.2338		288,507.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	32	1,000	32,000.00	19.3240		618,368.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	32	1,000	32,000.00	19.3240		618,368.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	19.5100		975,500.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	19.5100		975,500.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.3935		1,939,350.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.3935		1,939,350.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	19.3339		6,766,865.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	19.3339		6,766,865.00

£ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	19.3439	6,770,365.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	397	1,000	397,000.00	19.4620	7,726,414.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	397	1,000	397,000.00	19.4620	7,726,414.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	397	1,000	397,000.00	19.5229	7,750,591.30
Total Futures			2,811		2,811,000.00		54,553,053.60

Total Options

Total £ / R Foreign Exchange Future			2,811		2,811,000.00		54,553,053.60
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Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2600	16,260.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2600	16,260.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3327	16,332.70
€ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2600	16,260.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3327	16,332.70
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3174	32,634.80
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3130	32,626.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.3174	32,634.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.3130	32,626.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2588	81,294.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2588	81,294.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	16.3720	556,648.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	16.3720	556,648.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.2240	648,960.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	54	1,000	54,000.00	16.3600	883,440.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	54	1,000	54,000.00	16.3600	883,440.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	54	1,000	54,000.00	16.3600	883,440.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.2243	973,458.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2495	1,624,950.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2231	1,622,310.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2231	1,622,310.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2495	1,624,950.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	151	1,000	151,000.00	16.3720	2,472,172.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	151	1,000	151,000.00	16.3720	2,472,172.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	16.2278	5,679,730.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	16.2278	5,679,730.00
Total Futures			1,755		1,755,000.00		28,558,913.00

Total Options

Total € / R Foreign Exchange Future			1,755		1,755,000.00		28,558,913.00
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Sep 2016 AU\$ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.0524		11,052.40
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.0524		11,052.40
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	24	1,000	24,000.00	10.9690		263,256.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	24	1,000	24,000.00	10.9690		263,256.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.0240		275,600.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.0240		275,600.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	27	1,000	27,000.00	10.9609		295,944.30
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	27	1,000	27,000.00	10.9609		295,944.30
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	69	1,000	69,000.00	11.0325		761,242.50
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	69	1,000	69,000.00	11.0325		761,242.50
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	69	1,000	69,000.00	11.0325		761,242.50
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	11.0480		828,600.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	11.0480		828,600.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	99	1,000	99,000.00	11.0459		1,093,544.10
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	99	1,000	99,000.00	11.0459		1,093,544.10
Total Futures			709		709,000.00			7,819,721.10
Total Options								
Total AU\$ / R Foreign Exchange Future			709		709,000.00			7,819,721.10

Sep 2016 CAD/ R

CAD/ R 19/09/2016 Foreign Exchange Future		Buy	26	1,000	26,000.00	11.1600		290,160.00
CAD/ R 19/09/2016 Foreign Exchange Future		Buy	26	1,000	26,000.00	11.1600		290,160.00
CAD/ R 19/09/2016 Foreign Exchange Future		Sell	26	1,000	26,000.00	11.1600		290,160.00
CAD/ R 19/09/2016 Foreign Exchange Future		Buy	54	1,000	54,000.00	11.1791		603,671.40
CAD/ R 19/09/2016 Foreign Exchange Future		Buy	54	1,000	54,000.00	11.1791		603,671.40
CAD/ R 19/09/2016 Foreign Exchange Future		Buy	71	1,000	71,000.00	11.1791		793,716.10
CAD/ R 19/09/2016 Foreign Exchange Future		Buy	71	1,000	71,000.00	11.1791		793,716.10
CAD/ R 19/09/2016 Foreign Exchange Future		Buy	171	1,000	171,000.00	11.1791		1,911,626.10
CAD/ R 19/09/2016 Foreign Exchange Future		Buy	171	1,000	171,000.00	11.1791		1,911,626.10
CAD/ R 19/09/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	11.1791		8,384,325.00
CAD/ R 19/09/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	11.1791		8,384,325.00
CAD/ R 19/09/2016 Foreign Exchange Future		Buy	1,038	1,000	1,038,000.00	11.1791		11,603,905.80
CAD/ R 19/09/2016 Foreign Exchange Future		Buy	1,038	1,000	1,038,000.00	11.1791		11,603,905.80
CAD/ R 19/09/2016 Foreign Exchange Future		Sell	2,084	1,000	2,084,000.00	11.1791		23,297,244.40

Total Futures	6,330	6,330,000.00	70,762,213.20
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Total Options

Total CAD/ R Foreign Exchange Future	6,330	6,330,000.00	70,762,213.20
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Oct 2016 \$ / R

\$ / R 04/10/2016	Any day expiry	P	14.60 Buy	700	1,000	700,000.00	308.0000	215,600,000.00
\$ / R 04/10/2016	Any day expiry	P	14.60 Buy	700	1,000	700,000.00	308.0000	215,600,000.00
\$ / R 04/10/2016	Any day expiry	P	14.65 Buy	700	1,000	700,000.00	326.6200	228,634,000.00
\$ / R 04/10/2016	Any day expiry	P	14.65 Buy	700	1,000	700,000.00	326.6200	228,634,000.00
\$ / R 04/10/2016	Any day expiry	P	14.60 Buy	1,200	1,000	1,200,000.00	308.0000	369,600,000.00
\$ / R 04/10/2016	Any day expiry	P	14.60 Buy	1,200	1,000	1,200,000.00	308.0000	369,600,000.00
\$ / R 04/10/2016	Any day expiry	P	14.65 Buy	1,200	1,000	1,200,000.00	326.6200	391,944,000.00
\$ / R 04/10/2016	Any day expiry	P	14.65 Buy	1,200	1,000	1,200,000.00	326.6200	391,944,000.00
\$ / R 04/10/2016	Any day expiry	P	14.60 Buy	1,500	1,000	1,500,000.00	308.0000	462,000,000.00
\$ / R 04/10/2016	Any day expiry	P	14.60 Buy	1,500	1,000	1,500,000.00	308.0000	462,000,000.00
\$ / R 04/10/2016	Any day expiry	P	14.65 Buy	1,500	1,000	1,500,000.00	326.6200	489,930,000.00
\$ / R 04/10/2016	Any day expiry	P	14.65 Buy	1,500	1,000	1,500,000.00	326.6200	489,930,000.00
\$ / R 04/10/2016	Any day expiry	P	14.60 Buy	6,600	1,000	6,600,000.00	308.0000	2,032,800,000.00
\$ / R 04/10/2016	Any day expiry	P	14.65 Buy	6,600	1,000	6,600,000.00	326.6200	2,155,692,000.00
\$ / R 04/10/2016	Any day expiry	P	14.60 Buy	6,600	1,000	6,600,000.00	308.0000	2,032,800,000.00
\$ / R 04/10/2016	Any day expiry	P	14.65 Buy	6,600	1,000	6,600,000.00	326.6200	2,155,692,000.00
\$ / R 04/10/2016	Any day expiry	P	14.60 Sell	10,000	1,000	10,000,000.00	308.0000	3,080,000,000.00
\$ / R 04/10/2016	Any day expiry	P	14.65 Sell	10,000	1,000	10,000,000.00	326.6200	3,266,200,000.00

Total Futures	0	0.00	0.00
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Total Options	60,000	60,000,000	19,038,600,000.00
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Total \$ / R Any day expiry	60,000	60,000,000.00	19,038,600,000.00
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Nov 2016 \$ / R

\$ / R 07/11/2016	Any day expiry		Sell	3	1,000	3,000.00	14.8555	44,566.50
\$ / R 07/11/2016	Any day expiry		Buy	3	1,000	3,000.00	14.8555	44,566.50

Total Futures	6	6,000.00	89,133.00
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Total Options

Total \$ / R Any day expiry	6	6,000.00	89,133.00
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Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.6930	29,386.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7000	29,400.00

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	2	1,000	2,000.00	14.7804		29,560.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.6930		29,386.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.6800		44,040.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.6930		44,079.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.6880		44,064.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.6880		44,064.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.9019		44,705.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.9019		44,705.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.6930		44,079.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.7402		58,960.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.9050		59,620.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.9050		59,620.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9390		74,695.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6950		73,475.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7600		73,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7600		73,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8400		74,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6953		73,476.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7345		73,672.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7288		73,644.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6953		73,476.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8400		74,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9390		74,695.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6950		73,475.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7345		73,672.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7288		73,644.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	14.7006		102,904.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	14.7600		103,320.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	14.7006		102,904.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	14.7600		118,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	14.8534		118,827.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	14.8534		118,827.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6942		146,942.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7850		147,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6950		146,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9578		149,578.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7600		147,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9684		149,684.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9684		149,684.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6942		146,942.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9677	149,677.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6950	146,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9677	149,677.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9578	149,578.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9684	149,684.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.9100	178,920.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.9100	178,920.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6690	220,035.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6690	220,035.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.8615	267,507.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.8615	267,507.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8883	297,766.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7225	294,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7130	294,260.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7000	294,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7375	294,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6854	293,708.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7225	294,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7130	294,260.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7000	294,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6854	293,708.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7375	294,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8883	297,766.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.7024	308,750.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.7024	308,750.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7318	368,295.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7336	368,340.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7600	369,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9660	374,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7336	368,340.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7318	368,295.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9660	374,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7600	369,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9200	447,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7600	442,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7600	442,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.9200	447,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.7772	591,088.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	47	1,000	47,000.00	14.9275	701,592.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	47	1,000	47,000.00	14.9275	701,592.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7500	737,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7900	739,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7788	738,940.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7365	736,825.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7788	738,940.00

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	50	1,000	50,000.00	14.7900		739,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7365		736,825.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7753		738,765.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7000		735,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8248		741,240.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7500		737,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8248		741,240.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7753		738,765.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7000		735,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7900		739,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8008		1,480,080.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6961		1,469,610.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8008		1,480,080.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7800		1,478,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6961		1,469,610.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7800		1,478,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	136	1,000	136,000.00	14.9050		2,027,080.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	136	1,000	136,000.00	14.9050		2,027,080.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.7748		2,216,220.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.7748		2,216,220.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.7625		2,952,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.7625		2,952,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6905		2,938,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6905		2,938,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6905		2,938,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.8200		4,446,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.8200		4,446,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9000		7,450,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9000		7,450,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	900	1,000	900,000.00	14.9235		13,431,150.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	900	1,000	900,000.00	14.9235		13,431,150.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	11,531	1,000	11,531,000.00	14.7055		169,569,120.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	11,531	1,000	11,531,000.00	14.7055		169,569,120.50
Total Futures			30,496		30,496,000.00			449,387,052.60
Total Options								
Total \$ / R Foreign Exchange Future			30,496		30,496,000.00			449,387,052.60

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8008	7,400,400.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8008	7,400,400.00
Total Futures		10		1,000,000.00		14,800,800.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		10		1,000,000.00		14,800,800.00

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1098	15,109.80
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9452	14,945.20
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1098	15,109.80
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9452	14,945.20
\$ / R 13/03/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	15.1928	60,771.20
\$ / R 13/03/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	15.1000	60,400.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	15.1928	60,771.20
\$ / R 13/03/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	15.1000	60,400.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	15.0025	120,020.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	14.9603	119,682.40
\$ / R 13/03/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	15.0025	120,020.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	14.9603	119,682.40
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2300	152,300.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1084	151,084.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1450	151,450.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2300	152,300.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1450	151,450.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1084	151,084.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2125	228,187.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2125	228,187.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1488	378,720.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1488	378,720.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1325	756,625.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1325	756,625.00
\$ / R 13/03/2017 Foreign Exchange Future	P 14.65 Sell	100	1,000	100,000.00	626.5300	62,653,000.00
\$ / R 13/03/2017 Foreign Exchange Future	P 14.65 Buy	100	1,000	100,000.00	626.5300	62,653,000.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.0032	15,003,200.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.0032	15,003,200.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.0032	15,003,200.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	3,292	1,000	3,292,000.00	15.1878	49,998,237.60
\$ / R 13/03/2017 Foreign Exchange Future	Buy	3,292	1,000	3,292,000.00	15.1878	49,998,237.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			9,876		9,876,000.00			149,424,665.40
Total Options			200		200,000			125,306,000.00
Total \$ / R Foreign Exchange Future			10,076		10,076,000.00			274,730,665.40
Mar 2017 £ / R								
£ / R 13/03/2017 Foreign Exchange Future		Sell	2,470	1,000	2,470,000.00	20.2435		50,001,445.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	2,470	1,000	2,470,000.00	20.2435		50,001,445.00
Total Futures			4,940		4,940,000.00			100,002,890.00
Total Options								
Total £ / R Foreign Exchange Future			4,940		4,940,000.00			100,002,890.00
Mar 2017 AU\$ / R								
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	24	1,000	24,000.00	11.3155		271,572.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	24	1,000	24,000.00	11.3155		271,572.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	11.2857		304,713.90
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	27	1,000	27,000.00	11.2857		304,713.90
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	11.3769		853,267.50
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	11.3769		853,267.50
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	99	1,000	99,000.00	11.3748		1,126,105.20
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	99	1,000	99,000.00	11.3748		1,126,105.20
Total Futures			450		450,000.00			5,111,317.20
Total Options								
Total AU\$ / R Foreign Exchange Future			450		450,000.00			5,111,317.20
Jun 2017 £ / R								
£ / R 19/06/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	20.3880		61,164,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	20.3880		61,164,000.00

	Total Futures	6,000	6,000,000.00	122,328,000.00
	Total Options			
	Total £ / R Foreign Exchange Future	6,000	6,000,000.00	122,328,000.00
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Total Futures		248,327	264,167,000.00	3,915,659,644.20
Total Options		61,700	61,700,000.00	19,268,981,000.00
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Grand Total for Currency Future Detailed Turnover		310,027	325,867,000.00	23,184,640,644.20