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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/09/2016

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		Buy	1	1,000	1,000.00	13.9974		13,997.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9974		13,997.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9974		13,997.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0708		14,070.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0641		14,064.10
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0400		14,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1053		14,105.30
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0117		14,011.70
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0117		14,011.70
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0655		28,131.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0778		28,155.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0440		28,088.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0440		28,088.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0655		28,131.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0778	28,155.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0201	56,080.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0700	56,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0201	56,080.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0121	70,060.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0121	70,060.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0550	70,275.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0550	70,275.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0951	140,951.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0176	140,176.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0375	140,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0322	140,322.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0322	140,322.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0375	140,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0531	140,531.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0531	140,531.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0176	140,176.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0888	140,888.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0305	140,305.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0531	140,531.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0800	140,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0323	140,323.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0951	140,951.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0888	140,888.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.0525	182,682.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.0525	182,682.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0240	210,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0240	210,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0669	281,338.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0323	280,646.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0534	281,068.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0277	280,554.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0267	280,534.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0669	281,338.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0323	280,646.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0410	280,820.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0534	281,068.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0771	281,542.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0410	280,820.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0771	281,542.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.9932	335,836.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.9932	335,836.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9855	349,637.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9855	349,637.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9855	349,637.50

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	25	1,000	25,000.00	14.0293		350,732.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9844		349,610.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0443		351,107.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0293		350,732.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9844		349,610.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	27	1,000	27,000.00	13.9932		377,816.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	27	1,000	27,000.00	13.9932		377,816.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	27	1,000	27,000.00	13.9932		377,816.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	27	1,000	27,000.00	13.9932		377,816.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.0336		421,008.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.0336		421,008.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.0678		422,034.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.0375		421,125.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.0375		421,125.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.0678		422,034.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.0238		420,714.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.0238		420,714.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.0336		421,008.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.0450		421,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.0450		421,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	32	1,000	32,000.00	14.0778		450,489.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	32	1,000	32,000.00	14.0778		450,489.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.0719		492,516.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.0120		490,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.0065		490,227.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.0096		490,336.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.0719		492,516.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.0120		490,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	37	1,000	37,000.00	14.0509		519,883.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	37	1,000	37,000.00	14.0509		519,883.30
\$ / R 19/09/2016 Foreign Exchange Future		Buy	37	1,000	37,000.00	14.0509		519,883.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.0249		560,996.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.0186		560,744.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.0186		560,744.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.0249		560,996.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.0630		562,520.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.0000		560,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.9715		558,860.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.0000		560,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.0630		562,520.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0402	702,010.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0169	700,845.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0617	703,085.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0617	703,085.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0800	704,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0406	702,030.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0687	703,435.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0406	702,030.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0150	700,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0395	701,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0402	702,010.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0169	700,845.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.0322	771,771.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.0322	771,771.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.0750	844,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.0750	844,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.0246	981,722.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.0111	980,777.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.0449	983,143.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.0449	983,143.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.0111	980,777.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.0246	981,722.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	73	1,000	73,000.00	14.0807	1,027,891.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	73	1,000	73,000.00	14.0807	1,027,891.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	73	1,000	73,000.00	14.0807	1,027,891.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	76	1,000	76,000.00	14.0027	1,064,205.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	76	1,000	76,000.00	14.0027	1,064,205.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	78	1,000	78,000.00	13.9932	1,091,469.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.0352	1,122,816.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.0352	1,122,816.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0177	1,401,770.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0177	1,401,770.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.0750	1,689,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	14.0750	1,689,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0487	2,107,305.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	167	1,000	167,000.00	14.0852	2,352,228.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	167	1,000	167,000.00	14.0852	2,352,228.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	180	1,000	180,000.00	14.0060	2,521,080.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	180	1,000	180,000.00	14.0390	2,527,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	180	1,000	180,000.00	14.0390	2,527,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	180	1,000	180,000.00	14.0400	2,527,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	180	1,000	180,000.00	14.0400	2,527,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	180	1,000	180,000.00	14.0060	2,521,080.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	185	1,000	185,000.00	14.0490	2,599,065.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	185	1,000	185,000.00	14.0490	2,599,065.00

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	195	1,000	195,000.00	14.0121		2,732,359.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	195	1,000	195,000.00	14.0121		2,732,359.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0126		2,802,520.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0100		2,802,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0826		2,816,520.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0724		2,814,480.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0526		2,810,520.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0500		2,810,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0625		2,812,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9875		2,797,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9875		2,797,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0738		2,814,760.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0548		2,810,960.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0625		2,812,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0826		2,816,520.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0126		2,802,520.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0100		2,802,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0526		2,810,520.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0548		2,810,960.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0230		2,804,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0738		2,814,760.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0724		2,814,480.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	221	1,000	221,000.00	14.0852		3,112,829.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	221	1,000	221,000.00	14.0852		3,112,829.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0911		3,522,775.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0850		3,521,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0850		3,521,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0304		3,507,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	266	1,000	266,000.00	14.0322		3,732,565.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	266	1,000	266,000.00	14.0322		3,732,565.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.0700		4,221,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.0327		4,209,810.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0731		4,221,930.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.0776		4,223,280.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.0676		4,220,280.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0776		4,223,280.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0676		4,220,280.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.0226		4,206,780.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0327		4,209,810.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0700		4,221,000.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0731	4,221,930.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0500	4,215,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0226	4,206,780.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	331	1,000	331,000.00	14.0322	4,644,658.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.0740	6,333,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	460	1,000	460,000.00	14.0249	6,451,454.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	460	1,000	460,000.00	14.0249	6,451,454.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	493	1,000	493,000.00	14.0515	6,927,389.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0644	7,032,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0587	7,029,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0321	7,016,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0544	7,027,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0200	7,010,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0105	7,005,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0107	7,005,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0321	7,016,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0644	7,032,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0545	7,027,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0587	7,029,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0555	7,027,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0555	7,027,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0545	7,027,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0239	7,011,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0544	7,027,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9817	6,990,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0239	7,011,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	539	1,000	539,000.00	14.0852	7,591,922.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	539	1,000	539,000.00	14.0852	7,591,922.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	550	1,000	550,000.00	14.0629	7,734,595.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	550	1,000	550,000.00	14.0629	7,734,595.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0622	14,062,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0660	14,066,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0230	14,023,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0323	14,032,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0534	14,053,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0534	14,053,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0323	14,032,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9560	13,956,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0660	14,066,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0230	14,023,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0323	14,032,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0323	14,032,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0534	14,053,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0534	14,053,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9560	13,956,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,025	1,000	1,025,000.00	14.0515		14,402,787.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,270	1,000	1,270,000.00	14.0630		17,860,010.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,270	1,000	1,270,000.00	14.0630		17,860,010.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,350	1,000	1,350,000.00	14.0157		18,921,195.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.0190		21,028,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.0230		21,034,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.0230		21,034,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,314	1,000	2,314,000.00	14.0852		32,593,152.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,314	1,000	2,314,000.00	14.0852		32,593,152.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,638	1,000	2,638,000.00	14.0515		37,067,857.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,905	1,000	2,905,000.00	14.2010		41,253,905.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,905	1,000	2,905,000.00	14.2010		41,253,905.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,259	1,000	3,259,000.00	14.0852		45,903,666.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,259	1,000	3,259,000.00	14.0852		45,903,666.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,676	1,000	3,676,000.00	14.0515		51,653,314.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4,783	1,000	4,783,000.00	14.0515		67,208,324.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5,707	1,000	5,707,000.00	14.0515		80,191,910.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	14.0100		84,060,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	14.0100		84,060,000.00
\$ / 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	6,500	1,000	6,500,000.00	14.0852		91,553,800.00
\$ / 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	7,271	1,000	7,271,000.00	14.0515		102,168,456.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	7,507	1,000	7,507,000.00	14.0515		105,484,610.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	14.0320		140,320,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15,000	1,000	15,000,000.00	14.0821		211,231,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	14.0821		211,231,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	23,100	1,000	23,100,000.00	14.0600		324,786,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	33,100	1,000	33,100,000.00	14.0515		465,104,650.00
<b>Total Futures</b>			<b>230,462</b>		<b>230,462,000.00</b>			<b>3,240,074,684.50</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>230,462</b>		<b>230,462,000.00</b>			<b>3,240,074,684.50</b>

**Sep 2016 \$ / R MAXI**

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.0826		1,408,260.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.0731		1,407,310.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.0786		1,407,860.00

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.0327	1,403,270.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.0676	1,406,760.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.0826	1,408,260.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.0731	1,407,310.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.0786	1,407,860.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.0291	1,402,910.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.0327	1,403,270.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.0676	1,406,760.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.0291	1,402,910.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.0700	1,407,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.0700	1,407,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.0787	2,815,740.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.0787	2,815,740.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.0587	5,623,480.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.0330	5,613,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.0330	5,613,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.0587	5,623,480.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0270	7,013,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0318	7,015,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0785	7,039,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0490	7,024,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0544	7,027,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0544	7,027,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0240	7,012,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0318	7,015,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0270	7,013,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0240	7,012,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0544	7,027,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0544	7,027,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0785	7,039,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0490	7,024,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.0240	12,621,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.0240	12,621,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	11	100,000	1,100,000.00	14.0550	15,460,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	11	100,000	1,100,000.00	14.0550	15,460,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	200	100,000	20,000,000.00	14.0630	281,260,000.00
<b>Total Futures</b>			<b>344</b>		<b>34,400,000.00</b>		<b>483,534,880.00</b>

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future**

**344**

**34,400,000.00**

**483,534,880.00**

**Sep 2016 £ / R**

£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.8200	37,640.00
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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	2	1,000	2,000.00	18.8200		37,640.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.8327		56,498.10
£ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.8327		56,498.10
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.7500		93,750.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.7500		93,750.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.8095		188,095.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.8095		188,095.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.8200		376,400.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.8200		376,400.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	18.7765		2,816,475.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	18.7800		2,817,000.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	18.7765		2,816,475.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	18.7800		2,817,000.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.8460		3,769,200.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.8460		3,769,200.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	18.8020		6,580,700.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	18.8020		6,580,700.00
<b>Total Futures</b>			<b>1,780</b>		<b>1,780,000.00</b>			<b>33,471,516.20</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,780</b>		<b>1,780,000.00</b>			<b>33,471,516.20</b>

**Sep 2016 € / R**

€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7859		78,929.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7859		78,929.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	15.7850		94,710.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.7850		94,710.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.8094		316,188.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.7922		315,844.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.8094		316,188.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.7850		315,700.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.7922		315,844.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.7850		315,700.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.7922		315,844.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.7922		315,844.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00	15.7785		347,127.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00	15.7955		347,501.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	15.7955		347,501.00

€ / R 19/09/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.7785	347,127.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	51	1,000	51,000.00	15.7904	805,310.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	51	1,000	51,000.00	15.7904	805,310.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	51	1,000	51,000.00	15.7904	805,310.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7565	1,575,650.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7766	1,577,660.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7766	1,577,660.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7565	1,575,650.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	128	1,000	128,000.00	15.7955	2,021,824.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	128	1,000	128,000.00	15.7955	2,021,824.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.7944	2,369,160.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.7944	2,369,160.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.7883	5,525,905.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.8282	5,539,870.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.8282	5,539,870.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.7883	5,525,905.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	525	1,000	525,000.00	15.8400	8,316,000.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	525	1,000	525,000.00	15.8400	8,316,000.00
<b>Total Futures</b>			<b>3,829</b>		<b>3,829,000.00</b>		<b>60,531,756.20</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>3,829</b>		<b>3,829,000.00</b>		<b>60,531,756.20</b>

#### Sep 2016 AU\$ / R

AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8000	540,000.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8000	540,000.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	108	1,000	108,000.00	10.7368	1,159,574.40
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	108	1,000	108,000.00	10.7368	1,159,574.40
<b>Total Futures</b>			<b>316</b>		<b>316,000.00</b>		<b>3,399,148.80</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>316</b>		<b>316,000.00</b>		<b>3,399,148.80</b>

#### Sep 2016 CHF / R

CHF / R 19/09/2016	Foreign Exchange Future	Buy	574	1,000	574,000.00	14.5425	8,347,395.00
CHF / R 19/09/2016	Foreign Exchange Future	Sell	574	1,000	574,000.00	14.5425	8,347,395.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
<b>Total Futures</b>			<b>1,148</b>		<b>1,148,000.00</b>			<b>16,694,790.00</b>	
<b>Total Options</b>									
<b>Total CHF / R Foreign Exchange Future</b>			<b>1,148</b>		<b>1,148,000.00</b>			<b>16,694,790.00</b>	
<b>Sep 2016 DKK / R</b>									
DKK / R 19/09/2016		Foreign Exchange Future	Sell	5	10,000	50,000.00	2.1220	106,100.00	
DKK / R 19/09/2016		Foreign Exchange Future	Sell	5	10,000	50,000.00	2.1195	105,975.00	
DKK / R 19/09/2016		Foreign Exchange Future	Sell	5	10,000	50,000.00	2.1200	106,000.00	
DKK / R 19/09/2016		Foreign Exchange Future	Sell	5	10,000	50,000.00	2.1295	106,475.00	
DKK / R 19/09/2016		Foreign Exchange Future	Sell	10	10,000	100,000.00	2.1195	211,950.00	
DKK / R 19/09/2016		Foreign Exchange Future	Sell	10	10,000	100,000.00	2.1230	212,300.00	
DKK / R 19/09/2016		Foreign Exchange Future	Sell	60	10,000	600,000.00	2.1290	1,277,400.00	
DKK / R 19/09/2016		Foreign Exchange Future	Buy	100	10,000	1,000,000.00	2.1262	2,126,200.00	
DKK / R 19/09/2016		Foreign Exchange Future	Buy	100	10,000	1,000,000.00	2.1262	2,126,200.00	
<b>Total Futures</b>			<b>300</b>		<b>3,000,000.00</b>			<b>6,378,600.00</b>	
<b>Total Options</b>									
<b>Total DKK / R Foreign Exchange Future</b>			<b>300</b>		<b>3,000,000.00</b>			<b>6,378,600.00</b>	
<b>Sep 2016 \$ / R</b>									
\$ / R 30/09/2016		Any day expiry	C	14.50 Buy	506	1,000	506,000.00	162.1700	82,058,020.00
\$ / R 30/09/2016		Any day expiry	C	14.50 Buy	506	1,000	506,000.00	162.1700	82,058,020.00
\$ / R 30/09/2016		Any day expiry	C	14.50 Buy	679	1,000	679,000.00	162.1700	110,113,430.00
\$ / R 30/09/2016		Any day expiry	C	14.50 Buy	679	1,000	679,000.00	162.1700	110,113,430.00
\$ / R 30/09/2016		Any day expiry	C	14.50 Buy	1,641	1,000	1,641,000.00	162.1700	266,120,970.00
\$ / R 30/09/2016		Any day expiry	C	14.50 Buy	1,641	1,000	1,641,000.00	162.1700	266,120,970.00
\$ / R 30/09/2016		Any day expiry	C	14.50 Buy	7,278	1,000	7,278,000.00	162.1700	1,180,273,260.00
\$ / R 30/09/2016		Any day expiry	C	14.50 Buy	7,278	1,000	7,278,000.00	162.1700	1,180,273,260.00
\$ / R 30/09/2016		Any day expiry	C	14.50 Buy	9,896	1,000	9,896,000.00	162.1700	1,604,834,320.00
\$ / R 30/09/2016		Any day expiry	C	14.50 Buy	9,896	1,000	9,896,000.00	162.1700	1,604,834,320.00
\$ / 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
\$ / 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 Sell	20,000	1,000	20,000,000.00	162.1700	3,243,400,000.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>100,000</b>	<b>100,000,000</b>	<b>16,217,000,000.00</b>
<b>Total \$ / R Any day expiry</b>	<b>100,000</b>	<b>100,000,000.00</b>	<b>16,217,000,000.00</b>

**Oct 2016 \$ / R**

\$ / R 05/10/2016 Any day expiry	Sell	24	1,000	24,000.00	14.1020	338,448.00
\$ / R 05/10/2016 Any day expiry	Buy	24	1,000	24,000.00	14.1020	338,448.00
<b>Total Futures</b>		<b>48</b>		<b>48,000.00</b>		<b>676,896.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>48</b>		<b>48,000.00</b>		<b>676,896.00</b>

**Dec 2016 \$ / R**

\$ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2439	14,243.90
\$ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2439	14,243.90
\$ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3500	14,350.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3163	14,316.30
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2439	14,243.90
\$ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3163	14,316.30
\$ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3300	14,330.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3500	14,350.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2596	14,259.60
\$ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3100	14,310.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2596	14,259.60
\$ / R 19/12/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3200	28,640.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2800	42,840.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2800	42,840.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2663	57,065.20
\$ / R 19/12/2016 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2798	57,119.20
\$ / R 19/12/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2798	57,119.20
\$ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2606	71,303.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2979	71,489.50
\$ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2606	71,303.00
\$ / 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	Sell	5	1,000	5,000.00	14.2979	71,489.50
\$ / 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	8	1,000	8,000.00	14.2825	114,260.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	8	1,000	8,000.00	14.2825	114,260.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	9	1,000	9,000.00	14.3500	129,150.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	9	1,000	9,000.00	14.3500	129,150.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3037	143,037.00

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	10	1,000	10,000.00	14.3037		143,037.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3037		143,037.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2410		142,410.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2390		142,390.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2601		142,601.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2410		142,410.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2850		142,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2850		142,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2700		142,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2910		142,910.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3024		143,024.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3024		143,024.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3201		143,201.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2850		142,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2910		142,910.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2850		142,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2700		142,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2601		142,601.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3201		143,201.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2390		142,390.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	12	1,000	12,000.00	14.2825		171,390.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	12	1,000	12,000.00	14.2825		171,390.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2901		214,351.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2900		214,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2425		213,637.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2901		214,351.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2400		213,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2820		214,230.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2820		214,230.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2425		213,637.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2400		213,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2900		214,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2817		285,634.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2817		285,634.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2890		285,780.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2900		285,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2800		285,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2700		285,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2890		285,780.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2800		285,600.00

\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2900	285,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2700	285,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3283	358,207.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3195	357,987.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3283	358,207.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3195	357,987.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	32	1,000	32,000.00	14.3243	458,377.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	32	1,000	32,000.00	14.3243	458,377.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.2704	570,816.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.2647	570,588.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.2704	570,816.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.2647	570,588.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2600	713,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2400	712,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2400	712,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2600	713,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3500	717,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2600	713,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2700	713,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2900	714,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3500	717,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2600	713,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2500	712,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2900	714,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2700	713,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2500	712,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	14.2943	1,000,601.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	14.2943	1,000,601.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	14.2914	1,286,226.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	90	1,000	90,000.00	14.2914	1,286,226.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3125	1,431,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2683	1,426,830.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2701	1,427,010.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3125	1,431,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2683	1,426,830.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3010	1,430,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3010	1,430,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2701	1,427,010.00
\$ / 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 Sell	100	1,000	100,000.00	94.9200	9,492,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.3149	2,147,235.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.3149	2,147,235.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.3161	2,147,415.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.3161	2,147,415.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	180	1,000	180,000.00	14.2544	2,565,792.00

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	180	1,000	180,000.00	14.2544		2,565,792.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2771		2,855,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2771		2,855,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2375		2,847,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2375		2,847,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3391		2,867,820.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3391		2,867,820.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2771		2,855,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2771		2,855,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	243	1,000	243,000.00	14.3563		3,488,580.90
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2759		3,568,975.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2759		3,568,975.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.2991		4,289,730.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.2777		4,283,310.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.2991		4,289,730.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.2700		4,281,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.2700		4,281,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.2777		4,283,310.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.3109		5,008,815.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.3109		5,008,815.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.3140		5,725,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.2771		5,710,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.3140		5,725,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.3140		5,725,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.2771		5,710,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.3140		5,725,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	460	1,000	460,000.00	14.2710		6,564,660.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	460	1,000	460,000.00	14.2710		6,564,660.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	493	1,000	493,000.00	14.3059		7,052,808.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	493	1,000	493,000.00	14.3059		7,052,808.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3230		7,161,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3054		7,152,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3230		7,161,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3054		7,152,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2562		7,128,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2983		7,149,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2812		7,140,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2562		7,128,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2771		7,138,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2812		7,140,600.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2771	7,138,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2771	7,138,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3140	7,157,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3140	7,157,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2771	7,138,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2771	7,138,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2812	7,140,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2812	7,140,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2771	7,138,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3140	7,157,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2771	7,138,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2713	7,135,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2771	7,138,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2983	7,149,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3140	7,157,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2713	7,135,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	550	1,000	550,000.00	14.3125	7,871,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	550	1,000	550,000.00	14.3125	7,871,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	700	1,000	700,000.00	14.2985	10,008,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	14.2985	10,008,950.00
\$ / 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	Sell	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	14.2685	14,268,500.00
\$ / 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	Sell	1,000	1,000	1,000,000.00	14.3027	14,302,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3026	14,302,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2816	14,281,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2816	14,281,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2685	14,268,500.00
\$ / 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	14.3026	14,302,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3027	14,302,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2816	14,281,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2816	14,281,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,025	1,000	1,025,000.00	14.3059	14,663,547.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,025	1,000	1,025,000.00	14.3059	14,663,547.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.2824	28,564,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.3476	28,695,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.2824	28,564,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.3476	28,695,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,187	1,000	2,187,000.00	14.2563	31,178,528.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,434	1,000	2,434,000.00	14.2663	34,724,174.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,434	1,000	2,434,000.00	14.2563	34,699,834.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,638	1,000	2,638,000.00	14.3059	37,738,964.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,638	1,000	2,638,000.00	14.3059	37,738,964.20



Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016			Buy	3,676	1,000	3,676,000.00	14.3059		52,588,488.40
\$ / R 19/12/2016			Buy	3,676	1,000	3,676,000.00	14.3059		52,588,488.40
\$ / R 19/12/2016			Buy	4,783	1,000	4,783,000.00	14.3059		68,425,119.70
\$ / R 19/12/2016			Buy	4,783	1,000	4,783,000.00	14.3059		68,425,119.70
\$ / R 19/12/2016			Buy	5,707	1,000	5,707,000.00	14.3059		81,643,771.30
\$ / R 19/12/2016			Buy	5,707	1,000	5,707,000.00	14.3059		81,643,771.30
\$ / R 19/12/2016			Buy	7,271	1,000	7,271,000.00	14.3059		104,018,198.90
\$ / R 19/12/2016			Buy	7,271	1,000	7,271,000.00	14.3059		104,018,198.90
\$ / R 19/12/2016			Buy	7,507	1,000	7,507,000.00	14.3059		107,394,391.30
\$ / R 19/12/2016			Buy	7,507	1,000	7,507,000.00	14.3059		107,394,391.30
\$ / R 19/12/2016			Sell	10,000	1,000	10,000,000.00	14.2790		142,790,000.00
\$ / R 19/12/2016	P	13.00	Sell	16,470	1,000	16,470,000.00	104.9200		1,728,032,400.00
\$ / R 19/12/2016	P	13.00	Buy	16,470	1,000	16,470,000.00	104.9200		1,728,032,400.00
\$ / R 19/12/2016			Sell	23,100	1,000	23,100,000.00	14.3070		330,491,700.00
\$ / R 19/12/2016			Buy	33,100	1,000	33,100,000.00	14.2985		473,280,350.00
\$ / R 19/12/2016			Sell	33,100	1,000	33,100,000.00	14.3059		473,525,290.00
<b>Total Futures</b>				<b>221,561</b>		<b>221,561,000.00</b>			<b>3,168,632,435.70</b>
<b>Total Options</b>				<b>33,140</b>		<b>33,140,000</b>			<b>3,475,048,800.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>254,701</b>		<b>254,701,000.00</b>			<b>6,643,681,235.70</b>

**Dec 2016 \$ / R MAXI**

\$ / R MAXI 19/12/2016			Buy	1	100,000	100,000.00	14.3154		1,431,540.00
\$ / R MAXI 19/12/2016			Sell	1	100,000	100,000.00	14.3154		1,431,540.00
\$ / R MAXI 19/12/2016			Buy	4	100,000	400,000.00	14.3154		5,726,160.00
\$ / R MAXI 19/12/2016			Sell	4	100,000	400,000.00	14.3154		5,726,160.00
\$ / R MAXI 19/12/2016			Buy	5	100,000	500,000.00	14.3154		7,157,700.00
\$ / R MAXI 19/12/2016			Sell	5	100,000	500,000.00	14.2812		7,140,600.00
\$ / R MAXI 19/12/2016			Sell	5	100,000	500,000.00	14.2659		7,132,950.00
\$ / R MAXI 19/12/2016			Sell	5	100,000	500,000.00	14.2775		7,138,750.00
\$ / R MAXI 19/12/2016			Sell	5	100,000	500,000.00	14.2982		7,149,100.00
\$ / R MAXI 19/12/2016			Sell	5	100,000	500,000.00	14.2812		7,140,600.00
\$ / R MAXI 19/12/2016			Sell	5	100,000	500,000.00	14.2771		7,138,550.00
\$ / R MAXI 19/12/2016			Buy	5	100,000	500,000.00	14.2775		7,138,750.00
\$ / R MAXI 19/12/2016			Sell	5	100,000	500,000.00	14.3154		7,157,700.00
\$ / R MAXI 19/12/2016			Buy	5	100,000	500,000.00	14.2982		7,149,100.00
\$ / R MAXI 19/12/2016			Buy	5	100,000	500,000.00	14.2771		7,138,550.00
\$ / R MAXI 19/12/2016			Buy	5	100,000	500,000.00	14.2812		7,140,600.00

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2812	7,140,600.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2659	7,132,950.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	200	100,000	20,000,000.00	14.3102	286,204,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	200	100,000	20,000,000.00	14.3062	286,124,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	200	100,000	20,000,000.00	14.3062	286,124,000.00
<b>Total Futures</b>			<b>680</b>		<b>68,000,000.00</b>		<b>972,763,900.00</b>

**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>680</b>	<b>68,000,000.00</b>	<b>972,763,900.00</b>
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**Dec 2016 £ / R**

£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.1666	191,666.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.1666	191,666.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	19.1825	211,007.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	19.1825	211,007.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	19.1933	383,866.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	19.1933	383,866.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	19.2125	9,606,250.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	19.2125	9,606,250.00
<b>Total Futures</b>			<b>1,082</b>		<b>1,082,000.00</b>		<b>20,785,579.00</b>

**Total Options**

<b>Total £ / R Foreign Exchange Future</b>	<b>1,082</b>	<b>1,082,000.00</b>	<b>20,785,579.00</b>
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**Dec 2016 € / R**

€ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1324	322,648.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.1266	322,532.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.1324	322,648.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1266	322,532.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	16.1123	354,470.60
€ / R 19/12/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	16.1123	354,470.60
<b>Total Futures</b>			<b>124</b>		<b>124,000.00</b>		<b>1,999,301.20</b>

**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>124</b>	<b>124,000.00</b>	<b>1,999,301.20</b>
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**Dec 2016 AU\$ / R**

AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9598	109,598.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9598	109,598.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>			<b>219,196.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>			<b>219,196.00</b>
<b>Dec 2016 CF CANDO CAGZ</b>								
CF CANDO CAGZ 19/12/2016	Can-Do Future	Sell	1,400	1	1,400.00	360.7300		505,022.00
CF CANDO CAGZ 19/12/2016	Can-Do Future	Sell	1,400	1	1,400.00	360.7300		505,022.00
CF CANDO CAGZ 19/12/2016	Can-Do Future	Sell	2,400	1	2,400.00	360.7300		865,752.00
CF CANDO CAGZ 19/12/2016	Can-Do Future	Sell	2,400	1	2,400.00	360.7300		865,752.00
CF CANDO CAGZ 19/12/2016	Can-Do Future	Sell	3,000	1	3,000.00	360.7300		1,082,190.00
CF CANDO CAGZ 19/12/2016	Can-Do Future	Sell	3,000	1	3,000.00	360.7300		1,082,190.00
CF CANDO CAGZ 19/12/2016	Can-Do Future	Sell	13,200	1	13,200.00	360.7300		4,761,636.00
CF CANDO CAGZ 19/12/2016	Can-Do Future	Sell	13,200	1	13,200.00	360.7300		4,761,636.00
CF CANDO CAGZ 19/12/2016	Can-Do Future	Buy	20,000	1	20,000.00	360.7300		7,214,600.00
<b>Total Futures</b>			<b>60,000</b>		<b>60,000.00</b>			<b>21,643,800.00</b>
<b>Total Options</b>								
<b>Total CF CANDO CAGZ Can-Do Future</b>			<b>60,000</b>		<b>60,000.00</b>			<b>21,643,800.00</b>
<b>Mar 2017 \$ / R</b>								
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.5381		58,152.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5381		58,152.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5163		72,581.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5163		72,581.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5600		145,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5600		145,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	123	1,000	123,000.00	14.5003		1,783,536.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	123	1,000	123,000.00	14.5003		1,783,536.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	123	1,000	123,000.00	14.5000		1,783,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	123	1,000	123,000.00	14.5000		1,783,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	14.5164		2,612,952.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	14.5164		2,612,952.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5100		7,255,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5100		7,255,000.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,270	1,000	1,270,000.00	14.5440	18,470,880.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,270	1,000	1,270,000.00	14.5440	18,470,880.00
<b>Total Futures</b>			<b>4,440</b>		<b>4,440,000.00</b>		<b>64,509,605.60</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>4,440</b>		<b>4,440,000.00</b>		<b>64,509,605.60</b>

**Mar 2017 £ / R**

£ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.5484	39,096.80
£ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.5484	39,096.80
<b>Total Futures</b>			<b>4</b>		<b>4,000.00</b>		<b>78,193.60</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>4</b>		<b>4,000.00</b>		<b>78,193.60</b>

**Mar 2017 € / R**

€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4653	82,326.50
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4653	82,326.50
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.4344	1,643,440.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4344	1,643,440.00
<b>Total Futures</b>			<b>210</b>		<b>210,000.00</b>		<b>3,451,533.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>210</b>		<b>210,000.00</b>		<b>3,451,533.00</b>

**Jun 2017 \$ / R**

\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.7940	59,176.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7940	59,176.00
<b>Total Futures</b>			<b>8</b>		<b>8,000.00</b>		<b>118,352.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>8</b>		<b>8,000.00</b>		<b>118,352.00</b>

**Jun 2017 € / R**

€ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.8562	101,137.20
€ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.8562	101,137.20

<b>Contract</b>	<b>Call/ Put</b>	<b>Strike Buy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
			<b>12</b>		<b>12,000.00</b>			<b>202,274.40</b>
<b>Total Futures</b>								
			<b>12</b>		<b>12,000.00</b>			<b>202,274.40</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>								
<b>Total Futures</b>			<b>526,368</b>		<b>570,504,000.00</b>			<b>8 099 166 442.20</b>
<b>Total Options</b>			<b>133,140</b>		<b>133,140,000.00</b>			<b>19 692 048 800.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>659,508</b>		<b>703,644,000.00</b>			<b>27 791 215 242.20</b>