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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/09/2016

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		Sell	1	1,000	1,000.00	14.3200		14,320.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3200		14,320.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3200		14,320.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3200		14,320.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3825		14,382.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3870		14,387.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3200		14,320.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3200		14,320.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3200		14,320.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3200		14,320.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3200		14,320.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3200		14,320.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3513		14,351.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3870		14,387.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3756	14,375.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3530	14,353.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3530	14,353.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3756	14,375.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2952	14,295.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3513	14,351.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3825	14,382.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3905	28,781.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3200	28,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3200	28,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3455	28,691.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3905	28,781.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3350	28,670.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3150	42,945.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3502	43,050.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3502	43,050.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3750	43,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3695	43,108.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3673	57,469.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4106	57,642.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4200	57,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3650	57,460.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3673	57,469.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3310	71,655.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3500	71,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3249	71,624.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3750	71,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4000	72,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3900	71,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3310	71,655.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3750	71,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3850	86,310.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.4000	86,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3900	86,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.3655	100,558.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.3870	100,709.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3700	143,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3550	143,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3829	143,829.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.3881	172,657.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.3044	171,652.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.3881	172,657.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.3044	171,652.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3447	215,170.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3915	215,872.50

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	15	1,000	15,000.00	14.3393		215,089.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.3500		215,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.3393		215,089.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.3915		215,872.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3597		287,194.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3614		287,228.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	21	1,000	21,000.00	14.3575		301,507.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	21	1,000	21,000.00	14.3575		301,507.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3605		359,012.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3387		358,467.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3500		358,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3600		359,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3049		357,622.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3605		359,012.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3605		359,012.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3049		357,622.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3049		357,622.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3387		358,467.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3500		358,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3600		359,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	29	1,000	29,000.00	14.3427		415,938.30
\$ / R 19/09/2016 Foreign Exchange Future		Buy	29	1,000	29,000.00	14.3427		415,938.30
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.3561		430,683.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.3561		430,683.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.3500		430,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	32	1,000	32,000.00	14.3091		457,891.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	32	1,000	32,000.00	14.3150		458,080.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	32	1,000	32,000.00	14.3450		459,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	32	1,000	32,000.00	14.3150		458,080.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	32	1,000	32,000.00	14.3450		459,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	32	1,000	32,000.00	14.3091		457,891.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	33	1,000	33,000.00	14.3625		473,962.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.3000		572,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.3000		572,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.2952		571,808.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	46	1,000	46,000.00	14.3200		658,720.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	46	1,000	46,000.00	14.3200		658,720.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3450		717,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3159		715,795.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3800		719,000.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3776	718,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3607	718,035.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3580	717,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2952	714,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2952	714,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3600	718,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3203	716,015.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3203	716,015.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3159	715,795.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3650	718,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3616	718,080.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3776	718,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3580	717,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.3840	1,006,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.3945	1,079,587.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.3660	1,077,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.3945	1,079,587.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.3660	1,077,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	77	1,000	77,000.00	14.3678	1,106,320.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	77	1,000	77,000.00	14.3643	1,106,051.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.2952	1,143,616.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.2952	1,143,616.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	87	1,000	87,000.00	14.3705	1,250,233.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	93	1,000	93,000.00	14.2563	1,325,835.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	93	1,000	93,000.00	14.2563	1,325,835.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	96	1,000	96,000.00	14.3697	1,379,491.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	96	1,000	96,000.00	14.3697	1,379,491.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	96	1,000	96,000.00	14.3841	1,380,873.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	96	1,000	96,000.00	14.3841	1,380,873.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	98	1,000	98,000.00	14.3525	1,406,545.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	98	1,000	98,000.00	14.3625	1,407,525.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	98	1,000	98,000.00	14.3625	1,407,525.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3454	1,434,540.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3000	1,430,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3769	1,437,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3764	1,437,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3914	1,439,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3454	1,434,540.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3000	1,430,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3500	1,435,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2952	1,429,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2952	1,429,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2952	1,429,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2952	1,429,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2952	1,429,520.00

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	100	1,000	100,000.00	14.3890		1,438,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3695		1,436,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3211		1,432,110.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3211		1,432,110.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3800		1,438,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3820		1,438,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3769		1,437,690.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3593		1,435,930.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3764		1,437,640.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3500		1,435,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3593		1,435,930.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3593		1,435,930.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3600		1,436,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	119	1,000	119,000.00	14.3525		1,707,947.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	123	1,000	123,000.00	14.2947		1,758,248.10
\$ / R 19/09/2016 Foreign Exchange Future		Sell	123	1,000	123,000.00	14.2947		1,758,248.10
\$ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	14.3539		1,794,237.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	160	1,000	160,000.00	14.3970		2,303,520.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	167	1,000	167,000.00	14.3144		2,390,504.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	167	1,000	167,000.00	14.3144		2,390,504.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	186	1,000	186,000.00	14.3940		2,677,284.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	186	1,000	186,000.00	14.3940		2,677,284.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	190	1,000	190,000.00	14.3579		2,728,001.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	196	1,000	196,000.00	14.3843		2,819,322.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	196	1,000	196,000.00	14.5900		2,859,640.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	198	1,000	198,000.00	14.3380		2,838,924.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	198	1,000	198,000.00	14.3380		2,838,924.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3503		2,870,060.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3922		2,878,440.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3503		2,870,060.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3883		2,877,660.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3600		2,872,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	206	1,000	206,000.00	14.3000		2,945,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	206	1,000	206,000.00	14.3000		2,945,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	206	1,000	206,000.00	14.3000		2,945,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	210	1,000	210,000.00	14.3200		3,007,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	210	1,000	210,000.00	14.3200		3,007,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	220	1,000	220,000.00	14.2563		3,136,386.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	220	1,000	220,000.00	14.2563		3,136,386.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3500		3,587,500.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3500	3,587,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3500	3,587,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3500	3,587,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3500	3,587,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3500	3,587,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3500	3,587,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3500	3,587,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3500	3,587,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3500	3,587,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3600	4,308,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3100	4,293,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3100	4,293,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2563	4,276,890.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2563	4,276,890.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3420	4,302,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	340	1,000	340,000.00	14.3971	4,895,014.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.3900	5,036,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.3382	5,018,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.3382	5,018,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.3850	5,034,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	380	1,000	380,000.00	14.3513	5,453,494.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	380	1,000	380,000.00	14.3513	5,453,494.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	380	1,000	380,000.00	14.3450	5,451,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	14.3500	7,103,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3240	7,162,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3460	7,173,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3240	7,162,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3460	7,173,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3850	7,192,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3920	7,196,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3150	7,157,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3518	7,175,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3519	7,175,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3136	7,156,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3845	7,192,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3500	7,175,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3500	7,175,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3513	7,175,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3513	7,175,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3150	7,157,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3825	7,191,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3800	7,190,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3550	7,177,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3136	7,156,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3845	7,192,250.00

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	500	1,000	500,000.00	14.3420		7,171,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4165		7,208,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2563		7,128,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2375		7,118,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2825		7,141,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4003		7,200,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2952		7,147,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4003		7,200,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2952		7,147,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3800		7,190,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3850		7,192,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3500		7,175,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3500		7,175,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2563		7,128,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2563		7,128,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2563		7,128,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2563		7,128,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3518		7,175,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2563		7,128,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3513		7,175,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3150		7,157,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3519		7,175,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3513		7,175,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4101		7,205,050.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3150		7,157,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3150		7,157,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3850		7,192,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3150		7,157,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	641	1,000	641,000.00	14.2952		9,163,223.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	14.3500		10,045,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	14.3500		10,045,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	744	1,000	744,000.00	14.3843		10,701,919.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	14.3500		12,915,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	14.3500		12,915,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	902	1,000	902,000.00	14.3843		12,974,638.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	902	1,000	902,000.00	14.3843		12,974,638.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	14.3513		14,336,948.70
\$ / R 19/09/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	14.3513		14,336,948.70
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3900		14,390,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3900		14,390,000.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,128	1,000	1,128,000.00	14.3843	16,225,490.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	14.3502	17,220,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,306	1,000	1,306,000.00	14.3200	18,701,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,306	1,000	1,306,000.00	14.3200	18,701,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,850	1,000	2,850,000.00	14.3521	40,903,485.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,335	1,000	3,335,000.00	14.3500	47,857,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,335	1,000	3,335,000.00	14.3500	47,857,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,849	1,000	3,849,000.00	14.3000	55,040,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,849	1,000	3,849,000.00	14.3000	55,040,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,849	1,000	3,849,000.00	14.3000	55,040,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4,069	1,000	4,069,000.00	14.3500	58,390,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4,069	1,000	4,069,000.00	14.3500	58,390,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	14.4020	86,412,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	14.4020	86,412,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6,820	1,000	6,820,000.00	14.3500	97,867,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6,820	1,000	6,820,000.00	14.3500	97,867,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7,720	1,000	7,720,000.00	14.3500	110,782,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8,104	1,000	8,104,000.00	14.3500	116,292,400.00
Total Futures			129,293		129,293,000.00		1,855,086,666.10
Total Options							
Total \$ / R Foreign Exchange Future			129,293		129,293,000.00		1,855,086,666.10

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.2991	1,429,910.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.3144	1,431,440.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.3442	1,434,420.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.3624	1,436,240.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.2991	1,429,910.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.3144	1,431,440.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.3442	1,434,420.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.3624	1,436,240.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.2563	2,851,260.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.2563	2,851,260.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.2556	4,276,680.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.2556	4,276,680.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3059	7,152,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2556	7,127,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3059	7,152,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2556	7,127,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4276	7,213,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4276	7,213,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			48		4,800,000.00			68,709,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			48		4,800,000.00			68,709,000.00

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.9467		18,946.70
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.9467		18,946.70
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.9467		37,893.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.9467		37,893.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.8967		37,793.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.8967		37,793.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.8967		56,690.10
£ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.8967		56,690.10
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.9934		189,934.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.9934		189,934.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	18.8600		339,480.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	18.8600		339,480.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	18.9755		759,020.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	43	1,000	43,000.00	18.9779		816,049.70
£ / R 19/09/2016	Foreign Exchange Future	Buy	71	1,000	71,000.00	18.9922		1,348,446.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	71	1,000	71,000.00	18.9922		1,348,446.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	18.9467		1,515,736.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	18.9467		1,515,736.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	315	1,000	315,000.00	18.9000		5,953,500.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	315	1,000	315,000.00	18.9000		5,953,500.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	315	1,000	315,000.00	18.9000		5,953,500.00
Total Futures			1,402		1,402,000.00			26,525,409.30
Total Options								
Total £ / R Foreign Exchange Future			1,402		1,402,000.00			26,525,409.30

Sep 2016 ¥ / R

¥ / R 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	0.1414		70,687.00
¥ / R 19/09/2016	Foreign Exchange Future	Sell	24	100,000	2,400,000.00	0.1396		335,040.00
¥ / R 19/09/2016	Foreign Exchange Future	Buy	24	100,000	2,400,000.00	0.1396		335,040.00
¥ / R 19/09/2016	Foreign Exchange Future	Buy	27	100,000	2,700,000.00	0.1394		376,353.00

¥ / R 19/09/2016	Foreign Exchange Future	Sell	32	100,000	3,200,000.00	0.1396	446,592.00
¥ / R 19/09/2016	Foreign Exchange Future	Sell	32	100,000	3,200,000.00	0.1397	447,040.00
¥ / R 19/09/2016	Foreign Exchange Future	Buy	32	100,000	3,200,000.00	0.1396	446,592.00
Total Futures			176		17,600,000.00		2,457,344.00
Total Options							
Total ¥ / R Foreign Exchange Future			176		17,600,000.00		2,457,344.00

Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.1495	64,598.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.1495	64,598.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.1597	113,117.90
€ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.1553	113,087.10
€ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.1597	113,117.90
€ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.1553	113,087.10
€ / R 19/09/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	16.1150	290,070.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	16.1150	290,070.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0689	321,378.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.0689	321,378.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	36	1,000	36,000.00	16.2383	584,578.80
€ / R 19/09/2016	Foreign Exchange Future	Sell	36	1,000	36,000.00	16.2383	584,578.80
€ / R 19/09/2016	Foreign Exchange Future	Sell	43	1,000	43,000.00	16.0722	691,104.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	43	1,000	43,000.00	16.0722	691,104.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	43	1,000	43,000.00	16.1508	694,484.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1140	805,700.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1099	805,495.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1140	805,700.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1099	805,495.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	89	1,000	89,000.00	16.1553	1,437,821.70
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0715	1,607,150.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0715	1,607,150.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1150	1,611,500.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1150	1,611,500.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	189	1,000	189,000.00	16.1362	3,049,741.80
€ / R 19/09/2016	Foreign Exchange Future	Sell	189	1,000	189,000.00	16.1362	3,049,741.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	189	1,000	189,000.00	16.0637	3,036,039.30
€ / R 19/09/2016	Foreign Exchange Future	Sell	189	1,000	189,000.00	16.0637	3,036,039.30
€ / R 19/09/2016	Foreign Exchange Future	Buy	243	1,000	243,000.00	16.0549	3,901,340.70
€ / R 19/09/2016	Foreign Exchange Future	Sell	243	1,000	243,000.00	16.0549	3,901,340.70
€ / R 19/09/2016	Foreign Exchange Future	Buy	289	1,000	289,000.00	16.1774	4,675,268.60
€ / R 19/09/2016	Foreign Exchange Future	Sell	289	1,000	289,000.00	16.1774	4,675,268.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.2527	4,875,810.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.2527	4,875,810.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			3,422		3,422,000.00			55,224,265.70
Total Options								
Total € / R Foreign Exchange Future			3,422		3,422,000.00			55,224,265.70
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Sep 2016 AU\$ / R								
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	42	1,000	42,000.00	10.8393		455,250.60
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	42	1,000	42,000.00	10.8285		454,797.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	42	1,000	42,000.00	10.8285		454,797.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	42	1,000	42,000.00	10.8393		455,250.60
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	93	1,000	93,000.00	10.7072		995,769.60
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	93	1,000	93,000.00	10.7072		995,769.60
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	108	1,000	108,000.00	10.7072		1,156,377.60
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	108	1,000	108,000.00	10.7072		1,156,377.60
Total Futures			570		570,000.00			6,124,389.60
Total Options								
Total AU\$ / R Foreign Exchange Future			570		570,000.00			6,124,389.60
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Sep 2016 CAD/ R								
CAD/ R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.8495		325,485.00
CAD/ R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.8495		325,485.00
Total Futures			60		60,000.00			650,970.00
Total Options								
Total CAD/ R Foreign Exchange Future			60		60,000.00			650,970.00
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Sep 2016 QUANTO € / \$								
QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.1233		561,650.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.1233		561,650.00

Total Futures	100	1,000,000.00	1,123,300.00
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Total Options

Total QUANTO € / \$ Foreign Exchange Future	100	1,000,000.00	1,123,300.00
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Sep 2016 \$ / R

\$ / R 29/09/2016 Any day expiry	Sell	700	1,000	700,000.00	14.3932	10,075,240.00
\$ / R 29/09/2016 Any day expiry	Sell	700	1,000	700,000.00	14.3932	10,075,240.00
\$ / R 29/09/2016 Any day expiry	Sell	1,200	1,000	1,200,000.00	14.3932	17,271,840.00
\$ / R 29/09/2016 Any day expiry	Sell	1,200	1,000	1,200,000.00	14.3932	17,271,840.00
\$ / R 29/09/2016 Any day expiry	Sell	1,500	1,000	1,500,000.00	14.3932	21,589,800.00
\$ / R 29/09/2016 Any day expiry	Sell	1,500	1,000	1,500,000.00	14.3932	21,589,800.00
\$ / R 29/09/2016 Any day expiry	Sell	6,600	1,000	6,600,000.00	14.3932	94,995,120.00
\$ / R 29/09/2016 Any day expiry	Sell	6,600	1,000	6,600,000.00	14.3932	94,995,120.00
\$ / R 29/09/2016 Any day expiry	Buy	10,000	1,000	10,000,000.00	14.3932	143,932,000.00

Total Futures	30,000	30,000,000.00	431,796,000.00
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Total Options

Total \$ / R Any day expiry	30,000	30,000,000.00	431,796,000.00
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Oct 2016 \$ / R

\$ / R 03/10/2016 Any day expiry	C	14.45 Buy	700	1,000	700,000.00	274.5500	192,185,000.00
\$ / R 03/10/2016 Any day expiry	C	14.45 Buy	700	1,000	700,000.00	274.5500	192,185,000.00
\$ / R 04/10/2016 Any day expiry	P	14.65 Sell	700	1,000	700,000.00	439.3580	307,550,600.00
\$ / R 04/10/2016 Any day expiry	P	14.65 Sell	700	1,000	700,000.00	439.3580	307,550,600.00
\$ / R 03/10/2016 Any day expiry	C	14.45 Buy	1,200	1,000	1,200,000.00	274.5500	329,460,000.00
\$ / R 03/10/2016 Any day expiry	C	14.45 Buy	1,200	1,000	1,200,000.00	274.5500	329,460,000.00
\$ / R 04/10/2016 Any day expiry	P	14.65 Sell	1,200	1,000	1,200,000.00	439.3580	527,229,600.00
\$ / R 04/10/2016 Any day expiry	P	14.65 Sell	1,200	1,000	1,200,000.00	439.3580	527,229,600.00
\$ / R 03/10/2016 Any day expiry	C	14.45 Buy	1,500	1,000	1,500,000.00	274.5500	411,825,000.00
\$ / R 03/10/2016 Any day expiry	C	14.45 Buy	1,500	1,000	1,500,000.00	274.5500	411,825,000.00
\$ / R 04/10/2016 Any day expiry	P	14.65 Sell	1,500	1,000	1,500,000.00	439.3580	659,037,000.00
\$ / R 04/10/2016 Any day expiry	P	14.65 Sell	1,500	1,000	1,500,000.00	439.3580	659,037,000.00
\$ / R 03/10/2016 Any day expiry	C	14.45 Buy	6,600	1,000	6,600,000.00	274.5500	1,812,030,000.00
\$ / R 03/10/2016 Any day expiry	C	14.45 Buy	6,600	1,000	6,600,000.00	274.5500	1,812,030,000.00
\$ / R 04/10/2016 Any day expiry	P	14.65 Sell	6,600	1,000	6,600,000.00	439.3580	2,899,762,800.00
\$ / R 04/10/2016 Any day expiry	P	14.65 Sell	6,600	1,000	6,600,000.00	439.3580	2,899,762,800.00
\$ / R 03/10/2016 Any day expiry	C	14.45 Sell	10,000	1,000	10,000,000.00	274.5500	2,745,500,000.00
\$ / R 04/10/2016 Any day expiry	P	14.65 Buy	10,000	1,000	10,000,000.00	439.3580	4,393,580,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			0		0.00			0.00
Total Options			60,000		60,000,000			21,417,240,000.00
Total \$ / R Any day expiry			60,000		60,000,000.00			21,417,240,000.00

Oct 2016 \$ / R

\$ / R 13/10/2016	Any day expiry		Buy	280	1,000	280,000.00	14.3915	4,029,620.00
\$ / R 13/10/2016	Any day expiry		Buy	280	1,000	280,000.00	14.3915	4,029,620.00
\$ / R 13/10/2016	Any day expiry		Buy	420	1,000	420,000.00	14.3298	6,018,516.00
\$ / R 13/10/2016	Any day expiry		Buy	420	1,000	420,000.00	14.3298	6,018,516.00
\$ / R 13/10/2016	Any day expiry		Buy	480	1,000	480,000.00	14.3915	6,907,920.00
\$ / R 13/10/2016	Any day expiry		Buy	480	1,000	480,000.00	14.3915	6,907,920.00
\$ / R 13/10/2016	Any day expiry		Buy	600	1,000	600,000.00	14.3915	8,634,900.00
\$ / R 13/10/2016	Any day expiry		Buy	600	1,000	600,000.00	14.3915	8,634,900.00
\$ / R 13/10/2016	Any day expiry	P	14.44 Buy	700	1,000	700,000.00	307.0000	214,900,000.00
\$ / R 13/10/2016	Any day expiry	P	14.44 Buy	700	1,000	700,000.00	307.0000	214,900,000.00
\$ / R 13/10/2016	Any day expiry		Buy	720	1,000	720,000.00	14.3298	10,317,456.00
\$ / R 13/10/2016	Any day expiry		Buy	720	1,000	720,000.00	14.3298	10,317,456.00
\$ / R 13/10/2016	Any day expiry		Buy	900	1,000	900,000.00	14.3298	12,896,820.00
\$ / R 13/10/2016	Any day expiry		Buy	900	1,000	900,000.00	14.3298	12,896,820.00
\$ / R 13/10/2016	Any day expiry	P	14.44 Buy	1,200	1,000	1,200,000.00	307.0000	368,400,000.00
\$ / R 13/10/2016	Any day expiry	P	14.44 Buy	1,200	1,000	1,200,000.00	307.0000	368,400,000.00
\$ / R 13/10/2016	Any day expiry	P	14.44 Buy	1,500	1,000	1,500,000.00	307.0000	460,500,000.00
\$ / R 13/10/2016	Any day expiry	P	14.44 Buy	1,500	1,000	1,500,000.00	307.0000	460,500,000.00
\$ / R 13/10/2016	Any day expiry		Buy	2,640	1,000	2,640,000.00	14.3915	37,993,560.00
\$ / R 13/10/2016	Any day expiry		Buy	2,640	1,000	2,640,000.00	14.3915	37,993,560.00
\$ / R 13/10/2016	Any day expiry		Buy	3,960	1,000	3,960,000.00	14.3298	56,746,008.00
\$ / R 13/10/2016	Any day expiry		Buy	3,960	1,000	3,960,000.00	14.3298	56,746,008.00
\$ / R 13/10/2016	Any day expiry		Sell	4,000	1,000	4,000,000.00	14.3915	57,566,000.00
\$ / R 13/10/2016	Any day expiry		Sell	6,000	1,000	6,000,000.00	14.3298	85,978,800.00
\$ / R 13/10/2016	Any day expiry	P	14.44 Buy	6,600	1,000	6,600,000.00	307.0000	2,026,200,000.00
\$ / R 13/10/2016	Any day expiry	P	14.44 Buy	6,600	1,000	6,600,000.00	307.0000	2,026,200,000.00
\$ / R 13/10/2016	Any day expiry	P	14.44 Sell	10,000	1,000	10,000,000.00	307.0000	3,070,000,000.00

Total Futures	30,000	30,000,000.00	430,634,400.00
Total Options	30,000	30,000,000	9,210,000,000.00
Total \$ / R Any day expiry	60,000	60,000,000.00	9,640,634,400.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5804	14,580.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6003	14,600.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6003	14,600.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6003	14,600.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6303	14,630.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6303	14,630.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6303	14,630.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6003	14,600.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6003	14,600.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6303	14,630.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6003	14,600.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6033	14,603.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5943	14,594.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5943	14,594.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5804	14,580.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5473	14,547.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6033	14,603.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6003	29,200.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6003	29,200.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5533	29,106.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5555	29,111.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5533	29,106.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5555	29,111.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5220	43,566.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5268	43,580.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6011	43,803.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6011	43,803.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5220	43,566.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5268	43,580.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.6422	58,568.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.6422	58,568.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.6744	58,697.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.5433	58,173.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.6744	58,697.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5433	58,173.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5600	72,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5571	72,785.50

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6250		73,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6505		73,252.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5600		72,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6505		73,252.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6250		73,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5571		72,785.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.5844		87,506.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.5600		87,360.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.5844		87,506.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	14.5600		87,360.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6376		146,376.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6700		146,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5844		145,844.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5300		145,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6700		146,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5844		145,844.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6700		146,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5300		145,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5700		145,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6200		146,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6200		146,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5601		145,601.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6376		146,376.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5527		145,527.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5700		145,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6080		146,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5300		145,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5501		145,501.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6080		146,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5601		145,601.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5501		145,501.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.6090		219,135.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.6003		219,004.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.5875		218,812.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6090		219,135.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.5875		218,812.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	16	1,000	16,000.00	14.5844		233,350.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6089		292,178.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6700		293,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6406		292,812.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6089	292,178.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6289	292,578.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5509	291,018.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5409	290,818.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6022	292,044.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5585	291,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6139	292,278.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5509	291,018.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5409	290,818.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6022	292,044.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.6492	351,580.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.6492	351,580.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6300	365,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6300	365,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5915	364,787.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5534	363,835.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7575	368,937.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6688	366,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5890	364,725.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5915	364,787.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5890	364,725.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5534	363,835.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6688	366,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	14.6026	379,667.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	14.6352	424,420.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	14.6352	424,420.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5900	437,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5625	436,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5625	436,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5900	437,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.5260	450,306.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.5260	450,306.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.6119	482,192.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	14.6119	482,192.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.6035	511,122.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.6643	513,250.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.5909	510,681.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.6035	511,122.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.5909	510,681.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.5505	582,020.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.5505	582,020.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.5476	581,904.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.6200	584,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.6200	584,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	46	1,000	46,000.00	14.6303	672,993.80

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future			Buy	46	1,000	46,000.00	14.6303		672,993.80
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.5958		729,790.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.6422		732,110.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.5475		727,375.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.5476		727,380.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.6422		732,110.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.5318		726,590.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.6010		730,050.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.6100		730,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.5982		729,910.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.6025		730,125.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.6010		730,050.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.5313		726,565.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.5982		729,910.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.6025		730,125.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.5318		726,590.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.6100		730,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.5313		726,565.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.5958		729,790.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.25	Sell	50	1,000	50,000.00	491.3075		24,565,375.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.25	Buy	50	1,000	50,000.00	491.3075		24,565,375.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	60	1,000	60,000.00	14.5605		873,630.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	60	1,000	60,000.00	14.5605		873,630.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	60	1,000	60,000.00	14.5605		873,630.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	65	1,000	65,000.00	14.5000		942,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	65	1,000	65,000.00	14.5000		942,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	65	1,000	65,000.00	14.5349		944,768.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	65	1,000	65,000.00	14.5349		944,768.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	70	1,000	70,000.00	14.6338		1,024,366.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	70	1,000	70,000.00	14.6338		1,024,366.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	Sell	70	1,000	70,000.00	321.9000		22,533,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	Sell	70	1,000	70,000.00	291.1800		20,382,600.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	Buy	70	1,000	70,000.00	291.1800		20,382,600.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Sell	74	1,000	74,000.00	74.9900		5,549,260.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Buy	74	1,000	74,000.00	74.9900		5,549,260.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	80	1,000	80,000.00	14.5476		1,163,808.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	80	1,000	80,000.00	14.5476		1,163,808.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	87	1,000	87,000.00	14.6201		1,271,948.70
\$ / R 19/12/2016	Foreign Exchange Future			Buy	87	1,000	87,000.00	14.6201		1,271,948.70
\$ / R 19/12/2016	Foreign Exchange Future			Buy	90	1,000	90,000.00	14.5538		1,309,842.00

\$ / R 19/12/2016	Foreign Exchange Future			Buy	96	1,000	96,000.00	14.6487	1,406,275.20
\$ / R 19/12/2016	Foreign Exchange Future			Buy	96	1,000	96,000.00	14.6341	1,404,873.60
\$ / R 19/12/2016	Foreign Exchange Future			Sell	96	1,000	96,000.00	14.6487	1,406,275.20
\$ / R 19/12/2016	Foreign Exchange Future			Sell	96	1,000	96,000.00	14.6341	1,404,873.60
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.5514	1,455,140.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6339	1,463,390.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.6103	1,461,030.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.6110	1,461,100.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.5906	1,459,060.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.5476	1,454,760.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.5476	1,454,760.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.5475	1,454,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.5476	1,454,760.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.5476	1,454,760.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.6339	1,463,390.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6300	1,463,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6300	1,463,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6110	1,461,100.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.5500	1,455,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.5906	1,459,060.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.5998	1,459,980.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6103	1,461,030.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	119	1,000	119,000.00	14.6036	1,737,828.40
\$ / R 19/12/2016	Foreign Exchange Future			Buy	122	1,000	122,000.00	14.5925	1,780,285.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	122	1,000	122,000.00	14.5925	1,780,285.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	150	1,000	150,000.00	14.5730	2,185,950.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	150	1,000	150,000.00	14.5119	2,176,785.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	150	1,000	150,000.00	14.5119	2,176,785.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	150	1,000	150,000.00	14.5500	2,182,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	150	1,000	150,000.00	14.5730	2,185,950.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.80	Sell	150	1,000	150,000.00	812.2133	121,831,995.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.80	Buy	150	1,000	150,000.00	812.2133	121,831,995.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	180	1,000	180,000.00	14.5824	2,624,832.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	180	1,000	180,000.00	14.5724	2,623,032.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	180	1,000	180,000.00	14.5724	2,623,032.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	196	1,000	196,000.00	14.5900	2,859,640.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	198	1,000	198,000.00	14.5908	2,888,978.40
\$ / R 19/12/2016	Foreign Exchange Future			Sell	198	1,000	198,000.00	14.5908	2,888,978.40
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.5525	2,910,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.6300	2,926,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.5900	2,918,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.5900	2,918,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.5900	2,918,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.5900	2,918,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Sell	200	1,000	200,000.00	64.9900	12,998,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	200	1,000	200,000.00	64.9900		12,998,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	202	1,000	202,000.00	14.5908		2,947,341.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	202	1,000	202,000.00	14.5908		2,947,341.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	206	1,000	206,000.00	14.5505		2,997,403.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	206	1,000	206,000.00	14.5505		2,997,403.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	206	1,000	206,000.00	14.5505		2,997,403.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	210	1,000	210,000.00	14.6303		3,072,363.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	210	1,000	210,000.00	14.6303		3,072,363.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	240	1,000	240,000.00	14.5448		3,490,752.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	240	1,000	240,000.00	14.5448		3,490,752.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5500		3,637,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6019		3,650,475.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6011		3,650,275.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6007		3,650,175.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5999		3,649,975.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5996		3,649,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6001		3,650,025.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5994		3,649,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6012		3,650,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6012		3,650,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6013		3,650,325.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5620		4,368,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.5620		4,368,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	308	1,000	308,000.00	14.5816		4,491,132.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	308	1,000	308,000.00	14.5816		4,491,132.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	320	1,000	320,000.00	14.6448		4,686,336.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	320	1,000	320,000.00	14.6448		4,686,336.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.6351		5,122,285.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.6351		5,122,285.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	369	1,000	369,000.00	14.6140		5,392,566.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	369	1,000	369,000.00	14.6140		5,392,566.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	380	1,000	380,000.00	14.6006		5,548,228.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	380	1,000	380,000.00	14.6006		5,548,228.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	415	1,000	415,000.00	74.9900		31,120,850.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	415	1,000	415,000.00	74.9900		31,120,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	474	1,000	474,000.00	14.6031		6,921,869.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	476	1,000	476,000.00	14.6048		6,951,884.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7675		7,383,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6709		7,335,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7675		7,383,750.00

\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5903	7,295,150.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6041	7,302,050.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6041	7,302,050.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6030	7,301,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6034	7,301,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6065	7,303,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6039	7,301,950.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5903	7,295,150.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5078	7,253,900.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6709	7,335,450.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6040	7,302,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6045	7,302,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5755	7,287,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5755	7,287,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6040	7,302,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6040	7,302,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5816	7,290,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6065	7,303,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5816	7,290,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5078	7,253,900.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6045	7,302,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6030	7,301,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6800	7,340,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6041	7,302,050.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6034	7,301,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6041	7,302,050.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5994	7,299,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5998	7,299,900.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6800	7,340,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5438	7,271,900.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5438	7,271,900.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Buy	500	1,000	500,000.00	74.9900	37,495,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Sell	500	1,000	500,000.00	74.9900	37,495,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	600	1,000	600,000.00	14.7675	8,860,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	600	1,000	600,000.00	14.7675	8,860,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	600	1,000	600,000.00	14.6998	8,819,880.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	612	1,000	612,000.00	14.6097	8,941,136.40
\$ / R 19/12/2016	Foreign Exchange Future			Buy	612	1,000	612,000.00	14.6097	8,941,136.40
\$ / R 19/12/2016	Foreign Exchange Future			Buy	612	1,000	612,000.00	14.6097	8,941,136.40
\$ / R 19/12/2016	Foreign Exchange Future			Buy	641	1,000	641,000.00	14.5476	9,325,011.60
\$ / R 19/12/2016	Foreign Exchange Future			Buy	700	1,000	700,000.00	14.6025	10,221,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	700	1,000	700,000.00	14.6025	10,221,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	705	1,000	705,000.00	14.5816	10,280,028.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	705	1,000	705,000.00	14.5816	10,280,028.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	800	1,000	800,000.00	14.5975	11,678,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	800	1,000	800,000.00	14.5975		11,678,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.28 Sell	800	1,000	800,000.00	387.9700		310,376,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.28 Sell	800	1,000	800,000.00	387.9700		310,376,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.33 Buy	800	1,000	800,000.00	501.6300		401,304,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	900	1,000	900,000.00	14.6015		13,141,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	900	1,000	900,000.00	14.6015		13,141,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	14.6033		14,588,696.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	14.6033		14,588,696.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5816		14,581,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5816		14,581,600.00
\$ / 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	P	13.00 Sell	1,000	1,000	1,000,000.00	74.9900		74,990,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	1,000	1,000	1,000,000.00	74.9900		74,990,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	1,011	1,000	1,011,000.00	74.9900		75,814,890.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	1,011	1,000	1,011,000.00	74.9900		75,814,890.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,151	1,000	1,151,000.00	14.5816		16,783,421.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,151	1,000	1,151,000.00	14.5816		16,783,421.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	14.6011		17,521,320.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	14.5975		17,517,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	14.5975		17,517,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.28 Sell	1,200	1,000	1,200,000.00	387.9700		465,564,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.28 Sell	1,200	1,000	1,200,000.00	387.9700		465,564,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.33 Buy	1,200	1,000	1,200,000.00	501.6300		601,956,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,306	1,000	1,306,000.00	14.6303		19,107,171.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,306	1,000	1,306,000.00	14.6303		19,107,171.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,336	1,000	1,336,000.00	14.5816		19,481,017.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,336	1,000	1,336,000.00	14.5816		19,481,017.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,476	1,000	1,476,000.00	14.6038		21,555,208.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,652	1,000	1,652,000.00	14.6095		24,134,894.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,652	1,000	1,652,000.00	14.6195		24,151,414.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,652	1,000	1,652,000.00	14.6195		24,151,414.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,652	1,000	1,652,000.00	14.6145		24,143,154.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,652	1,000	1,652,000.00	14.6095		24,134,894.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.6300		29,260,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.6300		29,260,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.5975		43,792,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.5975		43,792,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.5869		43,760,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.5869		43,760,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.5869		43,760,700.00

\$ / R 19/12/2016	Foreign Exchange Future	C	15.28	Sell	3,000	1,000	3,000,000.00	387.9700	1,163,910,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.28	Sell	3,000	1,000	3,000,000.00	387.9700	1,163,910,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.33	Buy	3,000	1,000	3,000,000.00	501.6300	1,504,890,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Sell	3,200	1,000	3,200,000.00	78.5000	251,200,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	3,335	1,000	3,335,000.00	14.6025	48,699,337.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	3,335	1,000	3,335,000.00	14.6025	48,699,337.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,352	1,000	3,352,000.00	14.6031	48,949,591.20
\$ / R 19/12/2016	Foreign Exchange Future			Buy	3,352	1,000	3,352,000.00	14.6031	48,949,591.20
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,783	1,000	3,783,000.00	14.5555	55,063,456.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,783	1,000	3,783,000.00	14.5515	55,048,324.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	3,783	1,000	3,783,000.00	14.5555	55,063,456.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	3,783	1,000	3,783,000.00	14.5555	55,063,456.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,900	1,000	3,900,000.00	14.5957	56,923,230.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	4,069	1,000	4,069,000.00	14.6025	59,417,572.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	4,069	1,000	4,069,000.00	14.6025	59,417,572.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	14.5816	72,908,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.28	Buy	5,000	1,000	5,000,000.00	397.9700	1,989,850,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.28	Buy	5,000	1,000	5,000,000.00	387.9700	1,939,850,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.33	Sell	5,000	1,000	5,000,000.00	501.6300	2,508,150,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	6,820	1,000	6,820,000.00	14.6015	99,582,230.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	6,820	1,000	6,820,000.00	14.6015	99,582,230.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	7,720	1,000	7,720,000.00	14.6015	112,723,580.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	8,104	1,000	8,104,000.00	14.6025	118,338,660.00
Total Futures					166,442		166,442,000.00		2,429,373,513.40
Total Options					40,210		40,210,000		13,908,928,940.00
Total \$ / R Foreign Exchange Future					206,652		206,652,000.00		16,338,302,453.40

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	19.3773	19,377.30
£ / R 19/12/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	19.3773	19,377.30
£ / R 19/12/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	19.3773	38,754.60
£ / R 19/12/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	19.3773	38,754.60
£ / R 19/12/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	19.2521	38,504.20
£ / R 19/12/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	19.2521	38,504.20
£ / R 19/12/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	19.2701	96,350.50
£ / R 19/12/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	19.2701	96,350.50
£ / R 19/12/2016	Foreign Exchange Future			Sell	18	1,000	18,000.00	19.2240	346,032.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	18	1,000	18,000.00	19.2240	346,032.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	40	1,000	40,000.00	19.3463	773,852.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	43	1,000	43,000.00	19.3482	831,972.60
£ / R 19/12/2016	Foreign Exchange Future			Sell	71	1,000	71,000.00	19.3425	1,373,317.50
£ / R 19/12/2016	Foreign Exchange Future			Sell	71	1,000	71,000.00	19.3425	1,373,317.50

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	71	1,000	71,000.00	19.3499		1,373,842.90
£ / R 19/12/2016 Foreign Exchange Future		Buy	71	1,000	71,000.00	19.3425		1,373,317.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	71	1,000	71,000.00	19.3499		1,373,842.90
£ / R 19/12/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	19.3773		1,550,184.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	80	1,000	80,000.00	19.3773		1,550,184.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.3274		1,932,740.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.3274		1,932,740.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	120	1,000	120,000.00	19.2520		2,310,240.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	120	1,000	120,000.00	19.2520		2,310,240.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	120	1,000	120,000.00	19.2520		2,310,240.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	315	1,000	315,000.00	19.2625		6,067,687.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	315	1,000	315,000.00	19.2625		6,067,687.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	315	1,000	315,000.00	19.2625		6,067,687.50
Total Futures			2,159		2,159,000.00			41,651,130.60
Total Options								
Total £ / R Foreign Exchange Future			2,159		2,159,000.00			41,651,130.60

Dec 2016 ¥ / R								
¥ / R 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	0.1444		72,187.00
¥ / R 19/12/2016 Foreign Exchange Future		Buy	24	100,000	2,400,000.00	0.1427		342,384.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	24	100,000	2,400,000.00	0.1427		342,384.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	27	100,000	2,700,000.00	0.1426		384,993.00
¥ / R 19/12/2016 Foreign Exchange Future		Buy	32	100,000	3,200,000.00	0.1430		457,638.40
¥ / R 19/12/2016 Foreign Exchange Future		Sell	32	100,000	3,200,000.00	0.1430		457,638.40
¥ / R 19/12/2016 Foreign Exchange Future		Buy	32	100,000	3,200,000.00	0.1429		457,180.80
¥ / R 19/12/2016 Foreign Exchange Future		Buy	32	100,000	3,200,000.00	0.1421		454,736.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	32	100,000	3,200,000.00	0.1421		454,736.00
Total Futures			240		24,000,000.00			3,423,877.60
Total Options								
Total ¥ / R Foreign Exchange Future			240		24,000,000.00			3,423,877.60

Dec 2016 € / R								
€ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	16.5113		115,579.10
€ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	16.5069		115,548.30
€ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.5113		115,579.10

€ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.5069	115,548.30
€ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.4187	328,374.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.4187	328,374.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	89	1,000	89,000.00	16.4943	1,467,992.70
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4211	1,642,110.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.4534	1,645,340.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.4534	1,645,340.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	189	1,000	189,000.00	16.4133	3,102,113.70
€ / R 19/12/2016	Foreign Exchange Future	Buy	289	1,000	289,000.00	16.4160	4,744,224.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	289	1,000	289,000.00	16.4159	4,744,195.10
€ / R 19/12/2016	Foreign Exchange Future	Buy	289	1,000	289,000.00	16.4159	4,744,195.10

Total Futures			1,513		1,513,000.00		24,854,513.40
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Total Options

Total € / R Foreign Exchange Future			1,513		1,513,000.00		24,854,513.40
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Dec 2016 AU\$ / R

AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8949	272,372.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8500	271,250.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8949	272,372.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8500	271,250.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	42	1,000	42,000.00	10.9775	461,055.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	42	1,000	42,000.00	10.9885	461,517.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	42	1,000	42,000.00	10.9775	461,055.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	42	1,000	42,000.00	10.9885	461,517.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	93	1,000	93,000.00	10.8780	1,011,654.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	93	1,000	93,000.00	10.8780	1,011,654.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	175	1,000	175,000.00	10.9680	1,919,400.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	10.9680	1,919,400.00

Total Futures			804		804,000.00		8,794,497.00
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Total Options

Total AU\$ / R Foreign Exchange Future			804		804,000.00		8,794,497.00
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Dec 2016 CAD/ R

CAD/ R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.0782	332,346.00
CAD/ R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.0782	332,346.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			60		60,000.00			664,692.00
Total Options								
Total CAD/ R Foreign Exchange Future			60		60,000.00			664,692.00
Dec 2016 QUANTO € / \$								
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.1240		562,000.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.1240		562,000.00
Total Futures			100		1,000,000.00			1,124,000.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			100		1,000,000.00			1,124,000.00
Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future	C	16.22 Sell	211	1,000	211,000.00	446.2800		94,165,080.00
\$ / R 13/03/2017 Foreign Exchange Future	C	16.22 Sell	211	1,000	211,000.00	446.2800		94,165,080.00
\$ / R 13/03/2017 Foreign Exchange Future	P	14.40 Buy	211	1,000	211,000.00	581.3700		122,669,070.00
\$ / R 13/03/2017 Foreign Exchange Future	P	14.40 Sell	211	1,000	211,000.00	581.3700		122,669,070.00
\$ / R 13/03/2017 Foreign Exchange Future	P	13.00 Sell	211	1,000	211,000.00	119.2900		25,170,190.00
\$ / R 13/03/2017 Foreign Exchange Future	P	13.00 Sell	211	1,000	211,000.00	119.2900		25,170,190.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7440		7,372,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9212		7,460,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9212		7,460,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7440		7,372,000.00
\$ / R 13/03/2017 Foreign Exchange Future	C	16.22 Sell	1,698	1,000	1,698,000.00	446.2800		757,783,440.00
\$ / R 13/03/2017 Foreign Exchange Future	C	16.22 Sell	1,698	1,000	1,698,000.00	446.2800		757,783,440.00
\$ / R 13/03/2017 Foreign Exchange Future	P	14.40 Buy	1,698	1,000	1,698,000.00	571.3700		970,186,260.00
\$ / R 13/03/2017 Foreign Exchange Future	P	14.40 Buy	1,698	1,000	1,698,000.00	571.3700		970,186,260.00
\$ / R 13/03/2017 Foreign Exchange Future	P	13.00 Sell	1,698	1,000	1,698,000.00	119.2900		202,554,420.00
\$ / R 13/03/2017 Foreign Exchange Future	P	13.00 Sell	1,698	1,000	1,698,000.00	119.2900		202,554,420.00
\$ / R 13/03/2017 Foreign Exchange Future	C	16.22 Sell	2,021	1,000	2,021,000.00	446.2800		901,931,880.00
\$ / R 13/03/2017 Foreign Exchange Future	C	16.22 Sell	2,021	1,000	2,021,000.00	446.2800		901,931,880.00
\$ / R 13/03/2017 Foreign Exchange Future	P	14.40 Buy	2,021	1,000	2,021,000.00	571.3700		1,154,738,770.00
\$ / R 13/03/2017 Foreign Exchange Future	P	14.40 Buy	2,021	1,000	2,021,000.00	571.3700		1,154,738,770.00
\$ / R 13/03/2017 Foreign Exchange Future	P	13.00 Sell	2,021	1,000	2,021,000.00	119.2900		241,085,090.00
\$ / R 13/03/2017 Foreign Exchange Future	P	13.00 Sell	2,021	1,000	2,021,000.00	119.2900		241,085,090.00
\$ / R 13/03/2017 Foreign Exchange Future	C	16.22 Sell	2,219	1,000	2,219,000.00	446.2800		990,295,320.00

\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Sell	2,219	1,000	2,219,000.00	446.2800	990,295,320.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Buy	2,219	1,000	2,219,000.00	571.3700	1,267,870,030.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Buy	2,219	1,000	2,219,000.00	571.3700	1,267,870,030.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Sell	2,219	1,000	2,219,000.00	119.2900	264,704,510.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Sell	2,219	1,000	2,219,000.00	119.2900	264,704,510.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Sell	2,336	1,000	2,336,000.00	446.2800	1,042,510,080.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Sell	2,336	1,000	2,336,000.00	446.2800	1,042,510,080.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Buy	2,336	1,000	2,336,000.00	571.3700	1,334,720,320.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Buy	2,336	1,000	2,336,000.00	571.3700	1,334,720,320.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Sell	2,336	1,000	2,336,000.00	119.2900	278,661,440.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Sell	2,336	1,000	2,336,000.00	119.2900	278,661,440.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Sell	4,237	1,000	4,237,000.00	446.2800	1,890,888,360.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Sell	4,237	1,000	4,237,000.00	446.2800	1,890,888,360.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Buy	4,237	1,000	4,237,000.00	571.3700	2,420,894,690.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Sell	4,237	1,000	4,237,000.00	119.2900	505,431,730.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Sell	4,237	1,000	4,237,000.00	119.2900	505,431,730.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Buy	4,237	1,000	4,237,000.00	571.3700	2,420,894,690.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Sell	5,089	1,000	5,089,000.00	446.2800	2,271,118,920.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Sell	5,089	1,000	5,089,000.00	446.2800	2,271,118,920.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Buy	5,089	1,000	5,089,000.00	571.3700	2,907,701,930.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Buy	5,089	1,000	5,089,000.00	571.3700	2,907,701,930.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Sell	5,089	1,000	5,089,000.00	119.2900	607,066,810.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Sell	5,089	1,000	5,089,000.00	119.2900	607,066,810.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Sell	11,327	1,000	11,327,000.00	446.2800	5,055,013,560.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Sell	11,327	1,000	11,327,000.00	446.2800	5,055,013,560.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Buy	11,327	1,000	11,327,000.00	571.3700	6,471,907,990.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Buy	11,327	1,000	11,327,000.00	571.3700	6,471,907,990.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Sell	11,327	1,000	11,327,000.00	119.2900	1,351,197,830.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Sell	11,327	1,000	11,327,000.00	119.2900	1,351,197,830.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Sell	14,204	1,000	14,204,000.00	446.2800	6,338,961,120.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Sell	14,204	1,000	14,204,000.00	446.2800	6,338,961,120.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Sell	14,204	1,000	14,204,000.00	119.2900	1,694,395,160.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Buy	14,204	1,000	14,204,000.00	571.3700	8,115,739,480.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Sell	14,204	1,000	14,204,000.00	119.2900	1,694,395,160.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Buy	14,204	1,000	14,204,000.00	571.3700	8,115,739,480.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Buy	43,131	1,000	43,131,000.00	119.2900	5,145,096,990.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Sell	43,131	1,000	43,131,000.00	571.3700	24,643,759,470.00
Total Futures					2,000		2,000,000.00		29,665,200.00
Total Options					346,314		346,314,000		128,347,583,420.00
Total \$ / R Foreign Exchange Future					348,314		348,314,000.00		128,377,248,620.00

Mar 2017 \$ / R MAXI

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.7845		4,435,350.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.7845		4,435,350.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.9212		4,476,360.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.9212		4,476,360.00
			Total Futures	12	1,200,000.00			17,823,420.00
			Total Options					
			Total \$ / R MAXI Foreign Exchange Future	12	1,200,000.00			17,823,420.00

Mar 2017 € / R								
€ / R 13/03/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	16.9417		5,082,510.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	16.9417		5,082,510.00
			Total Futures	600	600,000.00			10,165,020.00
			Total Options					
			Total € / R Foreign Exchange Future	600	600,000.00			10,165,020.00

Total Futures			369,001		417,925,000.00			5,445,871,608.70
Total Options			476,524		476,524,000.00			172,883,752,360.00

Grand Total for Currency Future Detailed Turnover			845,525		894,449,000.00			178,329,623,968.70