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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/09/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2016 \$ / R</b>								
\$ / R 19/09/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.1435		14,143.50
\$ / R 19/09/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.1352		14,135.20
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.1352		14,135.20
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.1435		14,143.50
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.0683		14,068.30
\$ / R 19/09/2016		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	14.1210		28,242.00
\$ / R 19/09/2016		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	14.1451		28,290.20
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	14.1197		28,239.40
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	14.1210		28,242.00
\$ / R 19/09/2016		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	14.0075		28,015.00
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	14.1200		28,240.00
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	14.1200		28,240.00
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	14.1451		28,290.20
\$ / R 19/09/2016		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	14.0683		42,204.90

\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0683	42,204.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1200	42,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1200	42,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0250	56,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0250	56,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1200	56,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1200	56,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1200	56,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1200	56,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0075	70,037.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0700	70,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0610	70,305.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1126	70,563.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1126	70,563.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0683	70,341.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0384	70,192.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0384	70,192.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1100	70,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1100	70,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0700	70,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0610	70,305.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.1197	112,957.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0094	140,094.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0034	140,034.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0075	140,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0075	140,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0470	140,470.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0470	140,470.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0075	140,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0470	140,470.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0034	140,034.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0683	140,683.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0683	140,683.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1411	141,411.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0094	140,094.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1411	141,411.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0683	140,683.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0470	140,470.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1197	141,197.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1059	141,059.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.0683	154,751.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.0683	154,751.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.0433	168,519.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.0433	168,519.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.1210	183,573.00

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	13	1,000	13,000.00	14.1210		183,573.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1451		212,176.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1451		212,176.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1197		282,394.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0613		281,226.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0683		281,366.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1210		282,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1059		282,118.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1059		282,118.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0683		281,366.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0683		281,366.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0613		281,226.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1059		282,118.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0683		281,366.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1210		282,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1210		282,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	23	1,000	23,000.00	14.0723		323,662.90
\$ / R 19/09/2016 Foreign Exchange Future		Sell	23	1,000	23,000.00	14.0723		323,662.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1451		353,627.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1451		353,627.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	26	1,000	26,000.00	14.0671		365,744.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	26	1,000	26,000.00	14.0671		365,744.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.1059		423,177.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.0693		422,079.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.0693		422,079.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	31	1,000	31,000.00	14.0075		434,232.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	31	1,000	31,000.00	14.0671		436,080.10
\$ / R 19/09/2016 Foreign Exchange Future		Sell	31	1,000	31,000.00	14.0671		436,080.10
\$ / R 19/09/2016 Foreign Exchange Future		Buy	31	1,000	31,000.00	14.0075		434,232.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	32	1,000	32,000.00	14.0693		450,217.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	32	1,000	32,000.00	14.0693		450,217.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	32	1,000	32,000.00	14.0693		450,217.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	34	1,000	34,000.00	14.1200		480,080.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	34	1,000	34,000.00	14.1200		480,080.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	36	1,000	36,000.00	14.1200		508,320.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.1451		565,804.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.0683		562,732.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.0683		562,732.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	47	1,000	47,000.00	14.0075		658,352.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0693		703,465.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0075	700,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0470	702,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0470	702,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0075	700,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0075	700,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0320	701,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0075	700,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0320	701,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0693	703,465.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1100	705,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1100	705,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.0683	773,756.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.0075	770,412.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	58	1,000	58,000.00	14.0075	812,435.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.0693	844,158.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	64	1,000	64,000.00	14.0671	900,294.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	64	1,000	64,000.00	14.0671	900,294.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.0795	985,565.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.0795	985,565.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.0795	985,565.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.0477	1,053,577.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.0075	1,050,562.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.0683	1,055,122.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.0477	1,053,577.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.0683	1,055,122.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	79	1,000	79,000.00	14.0075	1,106,592.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	88	1,000	88,000.00	14.0075	1,232,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0433	1,404,330.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0470	1,404,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0470	1,404,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0433	1,404,330.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1023	1,410,230.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1023	1,410,230.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0693	1,406,930.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0535	1,405,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0535	1,405,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1200	1,412,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1200	1,412,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	102	1,000	102,000.00	14.0075	1,428,765.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	110	1,000	110,000.00	14.1100	1,552,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	119	1,000	119,000.00	14.0075	1,666,892.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	129	1,000	129,000.00	14.0790	1,816,191.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	129	1,000	129,000.00	14.0790	1,816,191.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	130	1,000	130,000.00	14.0075	1,820,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	132	1,000	132,000.00	14.0671	1,856,857.20

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	132	1,000	132,000.00	14.0671		1,856,857.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	142	1,000	142,000.00	14.0671		1,997,528.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	142	1,000	142,000.00	14.0671		1,997,528.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.1197		2,117,955.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.1110		2,116,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.1100		2,116,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.1197		2,117,955.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.1100		2,116,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.0275		2,104,125.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.0275		2,104,125.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.1077		2,116,155.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.1077		2,116,155.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.1110		2,116,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	160	1,000	160,000.00	14.0034		2,240,544.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	160	1,000	160,000.00	14.0034		2,240,544.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	165	1,000	165,000.00	14.1200		2,329,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	165	1,000	165,000.00	14.1200		2,329,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	166	1,000	166,000.00	14.0075		2,325,245.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0199		2,803,980.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0075		2,801,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0683		2,813,660.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.1517		2,830,340.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.1517		2,830,340.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0619		2,812,380.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0199		2,803,980.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0693		2,813,860.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0619		2,812,380.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0683		2,813,660.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.1200		2,824,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.1200		2,824,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	210	1,000	210,000.00	14.0075		2,941,575.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	212	1,000	212,000.00	14.0075		2,969,590.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	215	1,000	215,000.00	14.0075		3,011,612.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	225	1,000	225,000.00	14.0075		3,151,687.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	230	1,000	230,000.00	14.0075		3,221,725.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0671		3,516,775.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0671		3,516,775.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	251	1,000	251,000.00	14.0755		3,532,950.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	251	1,000	251,000.00	14.0755		3,532,950.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	299	1,000	299,000.00	14.0683		4,206,421.70

\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0693	4,220,790.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0693	4,220,790.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0683	4,220,490.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	308	1,000	308,000.00	14.0075	4,314,310.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	316	1,000	316,000.00	14.0275	4,432,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	316	1,000	316,000.00	14.0275	4,432,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	330	1,000	330,000.00	14.0700	4,643,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	330	1,000	330,000.00	14.0700	4,643,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	375	1,000	375,000.00	14.0671	5,275,162.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	375	1,000	375,000.00	14.0671	5,275,162.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	375	1,000	375,000.00	14.0075	5,252,812.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5440	5,817,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.0470	5,618,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.0470	5,618,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.5440	5,817,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.0671	5,626,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.5440	5,817,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.0671	5,626,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	425	1,000	425,000.00	14.0470	5,969,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	425	1,000	425,000.00	14.0470	5,969,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	429	1,000	429,000.00	14.1200	6,057,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	429	1,000	429,000.00	14.1200	6,057,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	439	1,000	439,000.00	14.0034	6,147,492.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	439	1,000	439,000.00	14.0034	6,147,492.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	439	1,000	439,000.00	14.0034	6,147,492.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	460	1,000	460,000.00	14.1435	6,506,010.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	460	1,000	460,000.00	14.1435	6,506,010.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	14.0075	6,933,712.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0470	7,023,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0470	7,023,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	529	1,000	529,000.00	14.0075	7,409,967.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	560	1,000	560,000.00	14.0470	7,866,320.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	629	1,000	629,000.00	14.0755	8,853,489.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	629	1,000	629,000.00	14.0755	8,853,489.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	680	1,000	680,000.00	14.0671	9,565,628.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	680	1,000	680,000.00	14.0671	9,565,628.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	741	1,000	741,000.00	14.0671	10,423,721.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	741	1,000	741,000.00	14.0671	10,423,721.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.0075	10,505,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	863	1,000	863,000.00	14.0075	12,088,472.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	887	1,000	887,000.00	14.0075	12,424,652.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	899	1,000	899,000.00	14.0671	12,646,322.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	899	1,000	899,000.00	14.0671	12,646,322.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	905	1,000	905,000.00	14.1200	12,778,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	991	1,000	991,000.00	14.0075	13,881,432.50

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	1,000	1,000	1,000,000.00	14.0250		14,025,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0250		14,025,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0250		14,025,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0470		14,047,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,003	1,000	1,003,000.00	14.0075		14,049,522.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,040	1,000	1,040,000.00	14.0470		14,608,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,067	1,000	1,067,000.00	14.0075		14,946,002.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,324	1,000	1,324,000.00	14.0693		18,627,753.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,376	1,000	1,376,000.00	14.0075		19,274,320.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,398	1,000	1,398,000.00	14.0671		19,665,805.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,398	1,000	1,398,000.00	14.0671		19,665,805.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.0693		28,138,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.0075		28,015,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.0693		28,138,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,220	1,000	2,220,000.00	14.0075		31,096,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,300	1,000	2,300,000.00	14.1451		32,533,730.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,300	1,000	2,300,000.00	14.1451		32,533,730.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	14.0075		35,018,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,778	1,000	2,778,000.00	14.0075		38,912,835.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.0300		42,090,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.2055		42,616,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.0693		42,207,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.0693		42,207,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,878	1,000	3,878,000.00	14.0671		54,552,213.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.0693		56,277,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.0693		56,277,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4,168	1,000	4,168,000.00	14.0075		58,383,260.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4,500	1,000	4,500,000.00	14.0671		63,301,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4,500	1,000	4,500,000.00	14.0671		63,301,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.0075		70,037,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5,900	1,000	5,900,000.00	14.1000		83,190,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5,900	1,000	5,900,000.00	14.1000		83,190,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6,001	1,000	6,001,000.00	14.0075		84,059,007.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7,608	1,000	7,608,000.00	14.0671		107,022,496.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7,608	1,000	7,608,000.00	14.0671		107,022,496.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9,278	1,000	9,278,000.00	14.0075		129,961,585.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	11,327	1,000	11,327,000.00	14.0075		158,662,952.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	11,574	1,000	11,574,000.00	14.0075		162,122,805.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	12,000	1,000	12,000,000.00	14.0625		168,750,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	12,000	1,000	12,000,000.00	14.0625		168,750,000.00

\$ / R 19/09/2016 Foreign Exchange Future	Sell	26,340	1,000	26,340,000.00	14.0075	368,957,550.00
<b>Total Futures</b>		<b>224,114</b>		<b>224,114,000.00</b>		<b>3,148,521,782.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>224,114</b>		<b>224,114,000.00</b>		<b>3,148,521,782.00</b>

**Sep 2016 \$ / R MAXI**

\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	8	100,000	800,000.00	14.2917	11,433,360.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	8	100,000	800,000.00	14.2917	11,433,360.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.2917	14,291,700.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.2917	14,291,700.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	18	100,000	1,800,000.00	14.2917	25,725,060.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	18	100,000	1,800,000.00	14.2917	25,725,060.00
<b>Total Futures</b>		<b>72</b>		<b>7,200,000.00</b>		<b>102,900,240.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>72</b>		<b>7,200,000.00</b>		<b>102,900,240.00</b>

**Sep 2016 £ / R**

£ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	18.4500	18,450.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	18.4500	18,450.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3500	91,750.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3500	91,750.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	30	1,000	30,000.00	18.3311	549,933.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	30	1,000	30,000.00	18.3454	550,362.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	30	1,000	30,000.00	18.3454	550,362.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	33	1,000	33,000.00	18.3311	604,926.30
£ / R 19/09/2016 Foreign Exchange Future	Buy	35	1,000	35,000.00	18.6993	654,475.50
£ / R 19/09/2016 Foreign Exchange Future	Sell	35	1,000	35,000.00	18.6993	654,475.50
£ / R 19/09/2016 Foreign Exchange Future	Sell	39	1,000	39,000.00	18.3311	714,912.90
£ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	18.3736	918,680.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	18.3736	918,680.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	18.3736	918,680.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	18.3736	918,680.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	90	1,000	90,000.00	18.4500	1,660,500.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	90	1,000	90,000.00	18.4500	1,660,500.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	91	1,000	91,000.00	18.4500	1,678,950.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	18.3736	1,837,360.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	123	1,000	123,000.00	18.3535	2,257,480.50
£ / R 19/09/2016 Foreign Exchange Future	Buy	123	1,000	123,000.00	18.3535	2,257,480.50
£ / R 19/09/2016 Foreign Exchange Future	Sell	123	1,000	123,000.00	18.3550	2,257,665.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	123	1,000	123,000.00	18.3550	2,257,665.00



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	150	1,000	150,000.00	18.3736		2,756,040.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	18.3736		2,756,040.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	18.3736		2,756,040.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	18.3736		2,756,040.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	240	1,000	240,000.00	18.3688		4,408,512.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	240	1,000	240,000.00	18.3688		4,408,512.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	18.6993		5,609,790.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	18.3736		5,512,080.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	18.6993		5,609,790.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	340	1,000	340,000.00	18.3454		6,237,436.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	340	1,000	340,000.00	18.3454		6,237,436.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	346	1,000	346,000.00	18.3311		6,342,560.60
£ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.3736		9,186,800.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	600	1,000	600,000.00	18.3736		11,024,160.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	1,933	1,000	1,933,000.00	18.3688		35,506,890.40
£ / R 19/09/2016 Foreign Exchange Future		Sell	1,933	1,000	1,933,000.00	18.3688		35,506,890.40
£ / R 19/09/2016 Foreign Exchange Future		Sell	2,251	1,000	2,251,000.00	18.3311		41,263,306.10
£ / R 19/09/2016 Foreign Exchange Future		Buy	3,377	1,000	3,377,000.00	18.3688		62,031,437.60
£ / R 19/09/2016 Foreign Exchange Future		Sell	3,377	1,000	3,377,000.00	18.3688		62,031,437.60
£ / R 19/09/2016 Foreign Exchange Future		Buy	3,867	1,000	3,867,000.00	18.3688		71,032,149.60
£ / R 19/09/2016 Foreign Exchange Future		Sell	3,867	1,000	3,867,000.00	18.3688		71,032,149.60
£ / R 19/09/2016 Foreign Exchange Future		Sell	7,905	1,000	7,905,000.00	18.3311		144,907,345.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	9,846	1,000	9,846,000.00	18.3311		180,488,010.60
<b>Total Futures</b>			<b>43,769</b>		<b>43,769,000.00</b>			<b>803,443,022.20</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>43,769</b>		<b>43,769,000.00</b>			<b>803,443,022.20</b>
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<b>Sep 2016 ¥ / R</b>								
¥ / R 19/09/2016 Foreign Exchange Future		Buy	18	100,000	1,800,000.00	0.1384		249,192.00
¥ / R 19/09/2016 Foreign Exchange Future		Sell	18	100,000	1,800,000.00	0.1384		249,192.00
<b>Total Futures</b>			<b>36</b>		<b>3,600,000.00</b>			<b>498,384.00</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>			<b>36</b>		<b>3,600,000.00</b>			<b>498,384.00</b>
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Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6820	78,410.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7010	78,505.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6820	78,410.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7010	78,505.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.6539	109,577.30
€ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.6539	140,885.10
€ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.7500	236,250.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.7500	236,250.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.6820	470,460.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.6820	470,460.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6539	782,695.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6820	784,100.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6820	784,100.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.7709	1,261,672.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	15.7709	1,261,672.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6539	1,565,390.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6750	1,567,500.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6546	1,565,460.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6750	1,567,500.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6546	1,565,460.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	102	1,000	102,000.00	15.6820	1,599,564.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	102	1,000	102,000.00	15.6820	1,599,564.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	162	1,000	162,000.00	15.7443	2,550,576.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	162	1,000	162,000.00	15.7443	2,550,576.60
€ / R 19/09/2016	Foreign Exchange Future	Sell	165	1,000	165,000.00	15.6820	2,587,530.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.6820	3,136,400.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.6820	3,136,400.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.6820	3,136,400.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.6820	3,136,400.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6539	3,913,475.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	259	1,000	259,000.00	15.7138	4,069,874.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	259	1,000	259,000.00	15.7138	4,069,874.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.6531	5,478,585.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.6531	5,478,585.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	389	1,000	389,000.00	15.6975	6,106,327.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	389	1,000	389,000.00	15.6975	6,106,327.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	389	1,000	389,000.00	15.7138	6,112,668.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	389	1,000	389,000.00	15.7138	6,112,668.20
€ / R 19/09/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	15.6820	7,762,590.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	516	1,000	516,000.00	15.6539	8,077,412.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	660	1,000	660,000.00	15.6820	10,350,120.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	899	1,000	899,000.00	15.6539	14,072,856.10
€ / R 19/09/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	15.6820	15,666,318.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	15.6820	15,666,318.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	2,352	1,000	2,352,000.00	15.7138	36,958,857.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/09/2016 Foreign Exchange Future		Sell	2,352	1,000	2,352,000.00	15.7138		36,958,857.60
€ / R 19/09/2016 Foreign Exchange Future		Sell	5,500	1,000	5,500,000.00	15.7100		86,405,000.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	5,500	1,000	5,500,000.00	15.7100		86,405,000.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	13,651	1,000	13,651,000.00	15.6539		213,691,388.90
€ / R 19/09/2016 Foreign Exchange Future		Sell	14,318	1,000	14,318,000.00	15.6539		224,132,540.20
<b>Total Futures</b>			<b>53,694</b>		<b>53,694,000.00</b>			<b>841,712,316.20</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>53,694</b>		<b>53,694,000.00</b>			<b>841,712,316.20</b>

### Sep 2016 AU\$ / R

AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.5991		52,995.50
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.6987		53,493.50
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.6987		53,493.50
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.6133		212,266.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.6133		212,266.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00	10.6987		235,371.40
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	10.6987		235,371.40
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.6122		530,610.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.6176		530,880.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.6122		530,610.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	55	1,000	55,000.00	10.6152		583,836.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	63	1,000	63,000.00	10.5991		667,743.30
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	73	1,000	73,000.00	10.6208		775,318.40
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	73	1,000	73,000.00	10.6208		775,318.40
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.5991		1,059,910.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	195	1,000	195,000.00	10.6987		2,086,246.50
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.6105		2,122,100.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.6987		2,139,740.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.6987		2,139,740.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.6176		2,123,520.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.6987		2,139,740.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.6987		2,139,740.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.6987		2,139,740.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	10.6154		3,184,620.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	923	1,000	923,000.00	10.5991		9,782,969.30
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,032	1,000	1,032,000.00	10.5991		10,938,271.20
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,787	1,000	1,787,000.00	10.5991		18,940,591.70

AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	10.6649	21,329,800.00
<b>Total Futures</b>		<b>8,250</b>		<b>8,250,000.00</b>		<b>87,716,302.10</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>8,250</b>		<b>8,250,000.00</b>		<b>87,716,302.10</b>

### Sep 2016 CAD/ R

CAD/ R 19/09/2016 Foreign Exchange Future	Sell	7	1,000	7,000.00	10.6505	74,553.50
CAD/ R 19/09/2016 Foreign Exchange Future	Sell	19	1,000	19,000.00	10.6505	202,359.50
CAD/ R 19/09/2016 Foreign Exchange Future	Buy	26	1,000	26,000.00	10.6505	276,913.00
<b>Total Futures</b>		<b>52</b>		<b>52,000.00</b>		<b>553,826.00</b>
<b>Total Options</b>						
<b>Total CAD/ R Foreign Exchange Future</b>		<b>52</b>		<b>52,000.00</b>		<b>553,826.00</b>

### Sep 2016 KES / R

KES / R 19/09/2016 Foreign Exchange Future	Buy	1,266	100,000	126,600,000.00	0.1383	17,508,780.00
KES / R 19/09/2016 Foreign Exchange Future	Sell	1,266	100,000	126,600,000.00	0.1383	17,508,780.00
<b>Total Futures</b>		<b>2,532</b>		<b>253,200,000.00</b>		<b>35,017,560.00</b>
<b>Total Options</b>						
<b>Total KES / R Foreign Exchange Future</b>		<b>2,532</b>		<b>253,200,000.00</b>		<b>35,017,560.00</b>

### Sep 2016 NZ\$ / R

NZ\$ / R 19/09/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.2593	1,025,930.00
NZ\$ / R 19/09/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.2593	1,025,930.00
<b>Total Futures</b>		<b>200</b>		<b>200,000.00</b>		<b>2,051,860.00</b>
<b>Total Options</b>						
<b>Total NZ\$ / R Foreign Exchange Future</b>		<b>200</b>		<b>200,000.00</b>		<b>2,051,860.00</b>

### Sep 2016 QUANTO € / \$

QUANTO € / \$ 19/09/2016 Foreign Exchange Future	Buy	13	10,000	130,000.00	1.1175	145,275.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future	Buy	20	10,000	200,000.00	1.1175	223,500.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future	Sell	33	10,000	330,000.00	1.1175	368,775.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>66</b>		<b>660,000.00</b>			<b>737,550.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>66</b>		<b>660,000.00</b>			<b>737,550.00</b>
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<b>Oct 2016 \$ / R</b>								
\$ / R 07/10/2016	Any day expiry	P	13.85 Buy	2,800	1,000	2,800,000.00	125.9200	352,576,000.00
\$ / R 07/10/2016	Any day expiry	P	13.85 Buy	2,800	1,000	2,800,000.00	125.9200	352,576,000.00
\$ / R 07/10/2016	Any day expiry	P	13.85 Buy	4,800	1,000	4,800,000.00	125.9200	604,416,000.00
\$ / R 07/10/2016	Any day expiry	P	13.85 Buy	4,800	1,000	4,800,000.00	125.9200	604,416,000.00
\$ / R 07/10/2016	Any day expiry	P	13.85 Buy	6,000	1,000	6,000,000.00	125.9200	755,520,000.00
\$ / R 07/10/2016	Any day expiry	P	13.85 Buy	6,000	1,000	6,000,000.00	125.9200	755,520,000.00
\$ / R 07/10/2016	Any day expiry	P	13.85 Buy	26,400	1,000	26,400,000.00	125.9200	3,324,288,000.00
\$ / R 07/10/2016	Any day expiry	P	13.85 Buy	26,400	1,000	26,400,000.00	125.9200	3,324,288,000.00
\$ / R 07/10/2016	Any day expiry	P	13.85 Sell	40,000	1,000	40,000,000.00	125.9200	5,036,800,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>120,000</b>		<b>120,000,000</b>			<b>15,110,400,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>120,000</b>		<b>120,000,000.00</b>			<b>15,110,400,000.00</b>
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<b>Oct 2016 £ / R</b>								
£ / R 05/10/2016	Any day expiry		Sell	5	1,000	5,000.00	18.4150	92,075.00
£ / R 05/10/2016	Any day expiry		Buy	5	1,000	5,000.00	18.4150	92,075.00
<b>Total Futures</b>			<b>10</b>		<b>10,000.00</b>			<b>184,150.00</b>
<b>Total Options</b>								
<b>Total £ / R Any day expiry</b>			<b>10</b>		<b>10,000.00</b>			<b>184,150.00</b>
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<b>Dec 2016 \$ / R</b>								
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3778	14,377.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2566	14,256.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3189	14,318.90
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3778	14,377.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2566	14,256.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3333	28,666.60

\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2588	28,517.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2500	28,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3940	28,788.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3704	28,740.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3716	28,743.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3333	28,666.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3716	28,743.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2588	28,517.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3940	28,788.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2500	28,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3694	28,738.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3694	28,738.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3189	42,956.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2660	42,798.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3520	43,056.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3520	43,056.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2660	42,798.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3189	42,956.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3720	43,116.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3720	43,116.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2734	57,093.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2734	57,093.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3720	57,488.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3720	57,488.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3720	57,488.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3720	57,488.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3720	57,488.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3196	71,598.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2687	71,343.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2776	71,388.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2897	71,448.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2782	71,391.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3196	71,598.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3214	71,607.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2777	71,388.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2777	71,388.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3057	71,528.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2687	71,343.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3642	71,821.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2887	71,443.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3189	71,594.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3642	71,821.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2591	71,295.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3606	71,803.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3606	71,803.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3057	71,528.50

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		Buy	5	1,000	5,000.00	14.2887		71,443.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3214		71,607.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2897		71,448.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2591		71,295.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2782		71,391.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.3142		85,885.20
\$ / R 19/12/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.3142		85,885.20
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.3272		100,290.40
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.3272		100,290.40
\$ / R 19/12/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.3704		114,963.20
\$ / R 19/12/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.3272		128,944.80
\$ / R 19/12/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.3272		128,944.80
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3925		143,925.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3187		143,187.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2960		142,960.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2660		142,660.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2960		142,960.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2457		142,457.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3268		143,268.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3268		143,268.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3268		143,268.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2865		142,865.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3268		143,268.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2973		142,973.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2457		142,457.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2600		142,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3268		143,268.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3187		143,187.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2801		142,801.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2865		142,865.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2660		142,660.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2600		142,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3268		143,268.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2973		142,973.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3189		143,189.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2600		142,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3925		143,925.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3704		143,704.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3564		143,564.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2580		142,580.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2580	142,580.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2801	142,801.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.3187	157,505.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.3187	157,505.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.2900	171,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.2880	171,456.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.2900	171,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.2938	171,525.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.2938	171,525.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.2880	171,456.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.3710	186,823.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.3710	186,823.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3943	215,914.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3943	215,914.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2700	214,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2475	213,712.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2600	213,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2475	213,712.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3704	287,408.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3118	286,236.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3801	287,602.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3285	286,570.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3801	287,602.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3285	286,570.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3118	286,236.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3285	286,570.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3188	286,376.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3268	286,536.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3557	287,114.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3630	287,260.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2525	285,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3007	286,014.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3189	286,378.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3189	286,378.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2652	285,304.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2930	285,860.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3557	287,114.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3250	286,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3565	287,130.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3840	287,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3530	287,060.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3564	287,128.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3801	287,602.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3726	287,452.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3188	286,376.00



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	20	1,000	20,000.00	14.3250		286,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	20	1,000	20,000.00	14.3630		287,260.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.3565		287,130.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.2525		285,050.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.3840		287,680.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.3530		287,060.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.3007		286,014.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.2652		285,304.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.3726		287,452.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.3726		287,452.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Buy	20	1,000	20,000.00	223.7000		4,474,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Buy	20	1,000	20,000.00	223.7000		4,474,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	21	1,000	21,000.00	14.2508		299,266.80
\$ / R 19/12/2016	Foreign Exchange Future			Buy	21	1,000	21,000.00	14.2508		299,266.80
\$ / R 19/12/2016	Foreign Exchange Future			Buy	21	1,000	21,000.00	14.2608		299,476.80
\$ / R 19/12/2016	Foreign Exchange Future			Buy	22	1,000	22,000.00	14.3520		315,744.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	22	1,000	22,000.00	14.3140		314,908.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	22	1,000	22,000.00	14.3520		315,744.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	22	1,000	22,000.00	14.3140		314,908.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	22	1,000	22,000.00	14.3140		314,908.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	23	1,000	23,000.00	14.3209		329,380.70
\$ / R 19/12/2016	Foreign Exchange Future			Buy	23	1,000	23,000.00	14.3209		329,380.70
\$ / R 19/12/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.2675		356,687.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.2611		356,527.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.3000		357,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.2787		356,967.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.2553		356,382.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.2787		356,967.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.2553		356,382.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	14.3520		358,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.3720		359,300.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	14.3124		357,810.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.3720		359,300.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	14.3943		359,857.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	14.3943		359,857.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.3200		358,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.2953		357,382.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.3100		357,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	14.3178		357,945.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.2810		357,025.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3125	357,812.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2733	356,832.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2787	356,967.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3124	357,810.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2553	356,382.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3178	357,945.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3200	358,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3700	359,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2730	356,825.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3225	358,062.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3083	357,707.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2825	357,062.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2976	357,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2815	357,037.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3720	359,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4090	360,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2602	356,505.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3700	359,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3912	359,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2515	356,287.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3000	357,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2520	356,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2538	356,345.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2587	356,467.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3026	357,565.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2867	357,167.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2887	357,217.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2549	356,372.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3100	357,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3125	357,812.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3225	358,062.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2730	356,825.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2515	356,287.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2976	357,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3083	357,707.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2549	356,372.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2602	356,505.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4090	360,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	14.3272	372,507.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	14.3272	372,507.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3564	430,692.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3175	429,525.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3175	429,525.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5622	436,866.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3948	431,844.00

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	30	1,000	30,000.00	14.3198		429,594.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5203		435,609.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.3198		429,594.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.3948		431,844.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5203		435,609.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	31	1,000	31,000.00	14.3272		444,143.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	31	1,000	31,000.00	14.3272		444,143.20
\$ / 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		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		Sell	34	1,000	34,000.00	14.3694		488,559.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	34	1,000	34,000.00	14.3694		488,559.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	14.2556		498,946.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	14.2556		498,946.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	14.4853		506,985.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	14.2574		499,009.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	14.4853		506,985.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	36	1,000	36,000.00	14.3694		517,298.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	37	1,000	37,000.00	14.4172		533,436.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.3943		575,772.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.2640		570,560.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.3188		572,752.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.2640		570,560.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.3188		572,752.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3000		715,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2960		714,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2960		714,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3340		716,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3258		716,290.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3222		716,110.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3222		716,110.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2859		714,295.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2825		714,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3258		716,290.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3340		716,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3152		715,760.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2859		714,295.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3200		716,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3698		718,490.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3445		717,225.00

\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.2825	714,125.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.3000	715,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.3606	718,030.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.3606	718,030.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.3358	716,790.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.3000	715,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.3200	716,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.3698	718,490.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.3445	717,225.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	55	1,000	55,000.00	14.3189	787,539.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	60	1,000	60,000.00	14.3183	859,098.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	64	1,000	64,000.00	14.3272	916,940.80
\$ / R 19/12/2016	Foreign Exchange Future			Sell	64	1,000	64,000.00	14.3272	916,940.80
\$ / R 19/12/2016	Foreign Exchange Future			Sell	68	1,000	68,000.00	14.4172	980,369.60
\$ / R 19/12/2016	Foreign Exchange Future			Sell	74	1,000	74,000.00	14.4172	1,066,872.80
\$ / R 19/12/2016	Foreign Exchange Future			Sell	75	1,000	75,000.00	14.3188	1,073,910.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	75	1,000	75,000.00	14.2973	1,072,297.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	75	1,000	75,000.00	14.3188	1,073,910.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	75	1,000	75,000.00	14.2973	1,072,297.50
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Sell	80	1,000	80,000.00	233.7000	18,696,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Buy	80	1,000	80,000.00	233.7000	18,696,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	89	1,000	89,000.00	14.4172	1,283,130.80
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.2960	1,429,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.2960	1,429,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.3847	1,438,470.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.3203	1,432,030.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.3040	1,430,400.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.3040	1,430,400.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.3847	1,438,470.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.3835	1,438,350.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.3835	1,438,350.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.3720	1,437,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.3720	1,437,200.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Sell	100	1,000	100,000.00	223.7000	22,370,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	110	1,000	110,000.00	14.3606	1,579,666.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	132	1,000	132,000.00	14.3670	1,896,444.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	132	1,000	132,000.00	14.3670	1,896,444.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	132	1,000	132,000.00	14.3272	1,891,190.40
\$ / R 19/12/2016	Foreign Exchange Future			Sell	132	1,000	132,000.00	14.3272	1,891,190.40
\$ / R 19/12/2016	Foreign Exchange Future			Sell	138	1,000	138,000.00	14.4172	1,989,573.60
\$ / R 19/12/2016	Foreign Exchange Future			Buy	142	1,000	142,000.00	14.3272	2,034,462.40
\$ / R 19/12/2016	Foreign Exchange Future			Sell	142	1,000	142,000.00	14.3272	2,034,462.40
\$ / R 19/12/2016	Foreign Exchange Future			Buy	150	1,000	150,000.00	14.3709	2,155,635.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	150	1,000	150,000.00	14.3584	2,153,760.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	150	1,000	150,000.00	14.3584	2,153,760.00

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	150	1,000	150,000.00	14.3709		2,155,635.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.3615		2,154,225.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.3709		2,155,635.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.3584		2,153,760.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.3709		2,155,635.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.3615		2,154,225.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.3584		2,153,760.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.3605		2,154,075.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.2777		2,141,655.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.2777		2,141,655.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.3605		2,154,075.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	160	1,000	160,000.00	14.2532		2,280,512.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	160	1,000	160,000.00	14.2532		2,280,512.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	165	1,000	165,000.00	14.3720		2,371,380.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	165	1,000	165,000.00	14.3720		2,371,380.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3250		2,865,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3250		2,865,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3115		2,862,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3188		2,863,760.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2784		2,855,680.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2784		2,855,680.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2700		2,854,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3193		2,863,860.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3826		2,876,520.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3115		2,862,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2784		2,855,680.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3826		2,876,520.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3065		2,861,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3188		2,863,760.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2700		2,854,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3720		2,874,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3720		2,874,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	228	1,000	228,000.00	14.3940		3,281,832.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	228	1,000	228,000.00	14.3940		3,281,832.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3272		3,581,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3272		3,581,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3249		3,581,225.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3249		3,581,225.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	295	1,000	295,000.00	14.3670		4,238,265.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	295	1,000	295,000.00	14.3670		4,238,265.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	299	1,000	299,000.00	14.3189	4,281,351.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3185	4,295,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3196	4,295,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3189	4,295,670.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	316	1,000	316,000.00	14.2759	4,511,184.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	316	1,000	316,000.00	14.2759	4,511,184.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	333	1,000	333,000.00	14.3172	4,767,627.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	340	1,000	340,000.00	14.2422	4,842,348.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	340	1,000	340,000.00	14.2422	4,842,348.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	377	1,000	377,000.00	14.3272	5,401,354.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.5440	5,817,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.2960	5,718,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.2960	5,718,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.3272	5,730,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.2730	5,709,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5440	5,817,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.3272	5,730,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5440	5,817,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.2730	5,709,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.2680	5,707,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	425	1,000	425,000.00	14.2966	6,076,055.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	427	1,000	427,000.00	14.3670	6,134,709.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	429	1,000	429,000.00	14.3720	6,165,588.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	429	1,000	429,000.00	14.3720	6,165,588.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	439	1,000	439,000.00	14.2534	6,257,242.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	439	1,000	439,000.00	14.2534	6,257,242.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	439	1,000	439,000.00	14.2534	6,257,242.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.4172	6,487,740.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	460	1,000	460,000.00	14.3927	6,620,642.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	460	1,000	460,000.00	14.3927	6,620,642.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3300	7,165,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3200	7,160,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2500	7,125,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2500	7,125,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2966	7,148,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2966	7,148,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3816	7,190,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	560	1,000	560,000.00	14.2960	8,005,760.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	612	1,000	612,000.00	14.3172	8,762,126.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	636	1,000	636,000.00	14.4135	9,166,986.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	636	1,000	636,000.00	14.4135	9,166,986.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	666	1,000	666,000.00	14.3172	9,535,255.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	680	1,000	680,000.00	14.3272	9,742,496.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	749	1,000	749,000.00	14.3272	10,731,072.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	766	1,000	766,000.00	14.4172	11,043,575.20

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	785	1,000	785,000.00	14.3107		11,233,899.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	785	1,000	785,000.00	14.3107		11,233,899.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	801	1,000	801,000.00	14.3172		11,468,077.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	899	1,000	899,000.00	14.3272		12,880,152.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	905	1,000	905,000.00	14.3720		13,006,660.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3133		14,313,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3508		14,350,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2750		14,275,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2750		14,275,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2450		14,245,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2450		14,245,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2965		14,296,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2750		14,275,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3923		14,392,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,040	1,000	1,040,000.00	14.2960		14,867,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,242	1,000	1,242,000.00	14.3172		17,781,962.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,324	1,000	1,324,000.00	14.3183		18,957,429.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,364	1,000	1,364,000.00	14.4135		19,660,014.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,364	1,000	1,364,000.00	14.4135		19,660,014.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,387	1,000	1,387,000.00	14.3272		19,871,826.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.4135		28,827,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.3203		28,640,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.3183		28,636,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,300	1,000	2,300,000.00	14.3956		33,109,880.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,300	1,000	2,300,000.00	14.3956		33,109,880.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.2800		42,840,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.2800		42,840,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.3183		42,954,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.3188		42,956,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,827	1,000	3,827,000.00	14.3172		54,791,924.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,827	1,000	3,827,000.00	14.3272		54,830,194.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,827	1,000	3,827,000.00	14.3272		54,830,194.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.2906		57,162,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.2906		57,162,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.3203		57,281,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.3203		57,281,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.2982		57,192,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.2906		57,162,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,050	1,000	4,050,000.00	14.3172		57,984,660.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,500	1,000	4,500,000.00	14.3272		64,472,400.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	6,894	1,000	6,894,000.00	14.3172	98,702,776.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7,660	1,000	7,660,000.00	14.3272	109,746,352.00
<b>Total Futures</b>			<b>139,030</b>		<b>139,030,000.00</b>		<b>1,991,464,127.30</b>
<b>Total Options</b>			<b>300</b>		<b>300,000</b>		<b>68,710,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>139,330</b>		<b>139,330,000.00</b>		<b>2,060,174,127.30</b>

**Dec 2016 \$ / R MAXI**

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	8	100,000	800,000.00	14.5434	11,634,720.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	8	100,000	800,000.00	14.5399	11,631,920.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.5434	14,543,400.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.5402	14,540,200.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.3200	14,320,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.3200	14,320,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	18	100,000	1,800,000.00	14.5434	26,178,120.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	18	100,000	1,800,000.00	14.5400	26,172,000.00
<b>Total Futures</b>			<b>92</b>		<b>9,200,000.00</b>		<b>133,340,360.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>92</b>		<b>9,200,000.00</b>		<b>133,340,360.00</b>

**Dec 2016 £ / R**

£ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.8095	18,809.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.8095	18,809.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.6854	37,370.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.6854	37,370.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.7232	93,616.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.7232	93,616.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.8347	188,347.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.7255	187,255.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.7194	187,194.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.7255	187,255.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.7194	187,194.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.8347	188,347.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.7165	561,495.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.7165	561,495.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	19.0573	667,005.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	19.0573	667,005.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.6825	934,125.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.6815	934,075.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.6825	934,125.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.6815	934,075.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.7401		937,005.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.7459		937,295.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.7401		937,005.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.7459		937,295.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	68	1,000	68,000.00	18.6740		1,269,832.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	68	1,000	68,000.00	18.6740		1,269,832.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	68	1,000	68,000.00	18.6840		1,270,512.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	90	1,000	90,000.00	18.8095		1,692,855.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	90	1,000	90,000.00	18.8095		1,692,855.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	91	1,000	91,000.00	18.8095		1,711,664.50
£ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.7461		1,874,610.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	123	1,000	123,000.00	18.7074		2,301,010.20
£ / R 19/12/2016 Foreign Exchange Future		Buy	123	1,000	123,000.00	18.7050		2,300,715.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	123	1,000	123,000.00	18.7074		2,301,010.20
£ / R 19/12/2016 Foreign Exchange Future		Sell	123	1,000	123,000.00	18.7050		2,300,715.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	18.7501		2,812,515.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	18.7501		2,812,515.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	18.7501		2,812,515.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	18.7501		2,812,515.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	19.0573		5,717,190.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	18.7401		5,622,030.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	19.0573		5,717,190.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	340	1,000	340,000.00	18.6994		6,357,796.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	340	1,000	340,000.00	18.6994		6,357,796.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.7460		9,373,000.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	600	1,000	600,000.00	18.7460		11,247,600.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.6150		18,615,000.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.6150		18,615,000.00
<b>Total Futures</b>			<b>6,953</b>		<b>6,953,000.00</b>			<b>130,225,458.50</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>6,953</b>		<b>6,953,000.00</b>			<b>130,225,458.50</b>

<b>Dec 2016 ¥ / R</b>								
¥ / R 19/12/2016 Foreign Exchange Future		Sell	18	100,000	1,800,000.00	0.1416		254,952.00
¥ / R 19/12/2016 Foreign Exchange Future		Buy	18	100,000	1,800,000.00	0.1416		254,952.00

Total Futures

36

3,600,000.00

509,904.00

Total Options

Total ¥ / R Foreign Exchange Future

36

3,600,000.00

509,904.00

Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9832	15,983.20
€ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9832	15,983.20
€ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0517	16,051.70
€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0517	16,051.70
€ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.9832	63,932.80
€ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.9832	63,932.80
€ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.9832	63,932.80
€ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.9832	63,932.80
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9832	79,916.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9832	79,916.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0000	80,000.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0000	80,000.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.9832	127,865.60
€ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.9832	143,848.80
€ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.9832	143,848.80
€ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.8932	143,038.80
€ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.9832	143,848.80
€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9890	159,890.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9890	159,890.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.0910	241,365.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.0910	241,365.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.8932	365,543.60
€ / R 19/12/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	15.8932	365,543.60
€ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.0224	480,672.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.0224	480,672.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	31	1,000	31,000.00	15.8932	492,689.20
€ / R 19/12/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	15.8932	492,689.20
€ / R 19/12/2016	Foreign Exchange Future	Sell	43	1,000	43,000.00	15.8932	683,407.60
€ / R 19/12/2016	Foreign Exchange Future	Buy	43	1,000	43,000.00	15.8932	683,407.60
€ / R 19/12/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.8932	715,194.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.8932	715,194.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0069	800,345.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9896	799,480.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9896	799,480.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0161	800,805.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0200	801,000.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0224	801,120.00

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	50	1,000	50,000.00	16.0069		800,345.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9896		799,480.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0161		800,805.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0200		801,000.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0224		801,120.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	56	1,000	56,000.00	15.8932		890,019.20
€ / R 19/12/2016	Foreign Exchange Future		Sell	81	1,000	81,000.00	15.9932		1,295,449.20
€ / R 19/12/2016	Foreign Exchange Future		Sell	98	1,000	98,000.00	15.9832		1,566,353.60
€ / R 19/12/2016	Foreign Exchange Future		Buy	102	1,000	102,000.00	16.0190		1,633,938.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	102	1,000	102,000.00	16.0190		1,633,938.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	165	1,000	165,000.00	16.0184		2,643,036.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.0320		3,206,400.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.0120		3,202,400.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.0320		3,206,400.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.0120		3,202,400.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	207	1,000	207,000.00	15.9932		3,310,592.40
€ / R 19/12/2016	Foreign Exchange Future		Sell	207	1,000	207,000.00	15.9932		3,310,592.40
€ / R 19/12/2016	Foreign Exchange Future		Buy	240	1,000	240,000.00	15.9884		3,837,216.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0068		4,001,700.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0068		4,001,700.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	279	1,000	279,000.00	15.9932		4,462,102.80
€ / R 19/12/2016	Foreign Exchange Future		Sell	279	1,000	279,000.00	15.9932		4,462,102.80
€ / R 19/12/2016	Foreign Exchange Future		Buy	299	1,000	299,000.00	15.8932		4,752,066.80
€ / R 19/12/2016	Foreign Exchange Future		Sell	299	1,000	299,000.00	15.8932		4,752,066.80
€ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.0525		4,815,750.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.0525		4,815,750.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	387	1,000	387,000.00	15.9932		6,189,368.40
€ / R 19/12/2016	Foreign Exchange Future		Sell	387	1,000	387,000.00	15.9932		6,189,368.40
€ / R 19/12/2016	Foreign Exchange Future		Sell	405	1,000	405,000.00	15.9932		6,477,246.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	405	1,000	405,000.00	15.9932		6,477,246.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	495	1,000	495,000.00	16.0237		7,931,731.50
€ / R 19/12/2016	Foreign Exchange Future		Sell	504	1,000	504,000.00	15.9932		8,060,572.80
€ / R 19/12/2016	Foreign Exchange Future		Sell	569	1,000	569,000.00	15.9832		9,094,440.80
€ / R 19/12/2016	Foreign Exchange Future		Sell	660	1,000	660,000.00	16.0224		10,574,784.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	674	1,000	674,000.00	15.9935		10,779,619.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	16.0190		16,002,981.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	16.0190		16,002,981.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	2,691	1,000	2,691,000.00	15.9932		43,037,701.20
€ / R 19/12/2016	Foreign Exchange Future		Sell	2,691	1,000	2,691,000.00	15.9932		43,037,701.20
€ / R 19/12/2016	Foreign Exchange Future		Buy	4,186	1,000	4,186,000.00	15.9935		66,948,791.00

<b>Total Futures</b>	<b>21,394</b>	<b>21,394,000.00</b>	<b>342,231,092.90</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>21,394</b>	<b>21,394,000.00</b>	<b>342,231,092.90</b>
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**Dec 2016 AU\$ / R**

AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8697	54,348.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8697	54,348.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7853	107,853.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7853	107,853.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7806	215,612.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7806	215,612.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7926	215,852.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7926	215,852.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	10.8687	239,111.40
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	10.8687	239,111.40
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7918	539,590.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	10.7922	593,571.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	195	1,000	195,000.00	10.8697	2,119,591.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.8697	2,173,940.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.8697	2,173,940.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.8697	2,173,940.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.8697	2,173,940.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7839	2,156,780.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7914	2,158,280.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	10.7922	3,237,660.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	10.8376	21,675,200.00

<b>Total Futures</b>	<b>4,154</b>	<b>4,154,000.00</b>	<b>45,015,926.30</b>
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**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>	<b>4,154</b>	<b>4,154,000.00</b>	<b>45,015,926.30</b>
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**Mar 2017 \$ / R**

\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5258	72,629.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5258	72,629.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.5019	159,520.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.5019	159,520.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.4894	202,851.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.4894	202,851.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4935	362,337.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4935	362,337.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5,900	1,000	5,900,000.00	14.5825		86,036,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5,900	1,000	5,900,000.00	14.5825		86,036,750.00
<b>Total Futures</b>			<b>11,910</b>		<b>11,910,000.00</b>			<b>173,668,178.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>11,910</b>		<b>11,910,000.00</b>			<b>173,668,178.00</b>
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<b>Mar 2017 € / R</b>								
€ / R 13/03/2017 Foreign Exchange Future		Buy	5,500	1,000	5,500,000.00	16.3735		90,054,250.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	5,500	1,000	5,500,000.00	16.3735		90,054,250.00
<b>Total Futures</b>			<b>11,000</b>		<b>11,000,000.00</b>			<b>180,108,500.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>11,000</b>		<b>11,000,000.00</b>			<b>180,108,500.00</b>
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<b>Jun 2017 \$ / R</b>								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7900		73,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7900		73,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7900		73,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7900		73,950.00
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>			<b>295,800.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>			<b>295,800.00</b>
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<b>Sep 2017 \$ / R</b>								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	330	1,000	330,000.00	15.0900		4,979,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	330	1,000	330,000.00	15.0900		4,979,700.00
<b>Total Futures</b>			<b>660</b>		<b>660,000.00</b>			<b>9,959,400.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>660</b>		<b>660,000.00</b>			<b>9,959,400.00</b>

<b>Total Futures</b>	<b>528,044</b>	<b>802,670,000.00</b>	<b>8,030,155,739.50</b>
<b>Total Options</b>	<b>120,300</b>	<b>120,300,000.00</b>	<b>15,179,110,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>648,344</b>	<b>922,970,000.00</b>	<b>23,209,265,739.50</b>