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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/06/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2016 \$ / R								
\$ / R 12/07/2016 Any day expiry	P	15.54 Sell	400	1,000	400,000.00	979.4900		391,796,000.00
\$ / R 12/07/2016 Any day expiry	P	14.24 Buy	400	1,000	400,000.00	139.9100		55,964,000.00
\$ / R 12/07/2016 Any day expiry	P	15.54 Sell	2,450	1,000	2,450,000.00	979.4900		2,399,750,500.00
\$ / R 12/07/2016 Any day expiry	P	14.24 Buy	2,450	1,000	2,450,000.00	139.9100		342,779,500.00
\$ / R 12/07/2016 Any day expiry	P	14.24 Buy	3,150	1,000	3,150,000.00	139.9100		440,716,500.00
\$ / R 12/07/2016 Any day expiry	P	15.54 Sell	3,150	1,000	3,150,000.00	979.4900		3,085,393,500.00
\$ / R 12/07/2016 Any day expiry	P	14.24 Sell	6,000	1,000	6,000,000.00	139.9100		839,460,000.00
\$ / R 12/07/2016 Any day expiry	P	15.54 Buy	6,000	1,000	6,000,000.00	980.4900		5,882,940,000.00
\$ / R 12/07/2016 Any day expiry	P	15.54 Buy	6,000	1,000	6,000,000.00	979.4900		5,876,940,000.00

Total Futures	0	0.00	0.00
Total Options	30,000	30,000,000	19,315,740,000.00
Total \$ / R Any day expiry	30,000	30,000,000.00	19,315,740,000.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6600	14,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6501	14,650.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6602	14,660.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6602	14,660.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7000	14,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6600	14,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6560	14,656.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6621	14,662.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7300	14,730.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7447	14,744.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6188	14,618.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7000	14,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6701	14,670.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7400	14,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6500	14,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7088	14,708.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7088	14,708.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7770	14,777.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7008	14,700.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7065	14,706.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6621	14,662.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6188	14,618.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6701	14,670.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7501	14,750.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7400	14,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6800	14,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7447	14,744.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7782	14,778.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7000	14,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7065	14,706.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7782	14,778.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6560	14,656.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8080	14,808.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7770	14,777.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7000	14,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6800	14,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6500	14,650.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.6123		29,224.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.7608		29,521.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.7001		29,400.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.6882		29,376.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.6882		29,376.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.6550		29,310.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.6063		29,212.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.6602		29,320.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7792		29,558.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.6786		29,357.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.8000		29,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.6123		29,224.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.6063		29,212.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.6550		29,310.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.8000		29,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.6786		29,357.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7608		44,282.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.8100		44,430.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7700		44,310.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.6750		44,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.8200		44,460.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7500		44,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.6750		44,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7000		44,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7700		44,310.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7572		44,271.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7712		44,313.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7712		44,313.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7000		44,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7500		44,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.8100		44,430.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.8200		44,460.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.8101		59,240.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.7527		59,010.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.6800		58,720.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.6703		58,681.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.6800		58,720.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.7527		59,010.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.8318		59,327.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.8341		59,336.40

\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.8310	59,324.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.8318	59,327.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.8101	59,240.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.8341	59,336.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.8310	59,324.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.6703	58,681.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6500	73,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6469	73,234.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7190	73,595.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7608	73,804.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6933	73,466.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6500	73,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7005	73,502.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7061	73,530.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7900	73,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6796	73,398.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7061	73,530.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7005	73,502.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7190	73,595.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6469	73,234.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8696	74,348.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7066	73,533.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7555	73,777.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6933	73,466.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8696	74,348.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7066	73,533.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6796	73,398.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.8200	88,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.8200	88,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.8364	89,018.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.8083	88,849.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.8083	88,849.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.8364	89,018.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.6759	102,731.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.7320	103,124.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.7320	103,124.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.6759	102,731.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.7535	132,781.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.6710	132,039.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.6710	132,039.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.6649	131,984.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.7006	132,305.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.7006	132,305.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.7535	132,781.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.6500	131,850.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6650		146,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6500		146,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8150		148,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7105		147,105.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7300		147,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7300		147,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6877		146,877.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7500		147,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7300		147,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7781		147,781.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7500		147,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8364		148,364.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7623		147,623.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6800		146,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7105		147,105.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6500		146,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6817		146,817.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6877		146,877.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7083		147,083.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6700		146,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7300		147,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8150		148,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7760		147,760.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7781		147,781.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8194		148,194.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6700		146,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6800		146,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8364		148,364.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8194		148,194.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7623		147,623.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	14.7535		162,288.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	14.7535		162,288.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	14	1,000	14,000.00	14.6749		205,448.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	14	1,000	14,000.00	14.6749		205,448.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.7500		221,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.7500		221,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.7800		221,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.7500		221,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.9212		223,818.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.9212		223,818.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.7500	221,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.8090	222,135.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7800	221,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.8090	222,135.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.8140	251,838.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.8140	251,838.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7100	294,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6500	293,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7240	294,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6754	293,508.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6500	293,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7360	294,720.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6831	293,662.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7240	294,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8253	296,506.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6882	293,764.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6882	293,764.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6650	293,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6560	293,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7225	294,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7350	294,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6750	293,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6623	293,246.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8204	296,408.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8253	296,506.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7197	294,394.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6831	293,662.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6754	293,508.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8173	296,346.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6603	293,206.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6750	293,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8085	296,170.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7360	294,720.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6603	293,206.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8085	296,170.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7197	294,394.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8173	296,346.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6560	293,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7350	294,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7225	294,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6650	293,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7100	294,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.6802	322,964.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.6790	322,938.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.6790	322,938.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	14.6700		322,740.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	24	1,000	24,000.00	14.7941		355,058.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	24	1,000	24,000.00	14.7941		355,058.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	24	1,000	24,000.00	14.8100		355,440.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	24	1,000	24,000.00	14.8100		355,440.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	24	1,000	24,000.00	14.8041		355,298.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.6500		366,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7500		368,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.6500		366,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7500		368,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7500		368,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7350		368,375.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.6777		366,942.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7423		368,557.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7644		369,110.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8000		370,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.6625		366,562.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7644		369,110.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7425		368,562.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7290		368,225.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7500		368,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.6777		366,942.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7350		368,375.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7423		368,557.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7139		367,847.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7613		369,032.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7735		369,337.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.8120		370,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.8000		370,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7290		368,225.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.6625		366,562.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7425		368,562.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7735		369,337.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7139		367,847.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8120		370,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7613		369,032.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7213		368,032.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7213		368,032.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	27	1,000	27,000.00	14.8050		399,735.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	29	1,000	29,000.00	14.6708		425,453.20

\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6550	439,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6550	439,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6649	439,947.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6616	439,848.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6600	439,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6606	439,818.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6649	439,947.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6600	439,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.8459	445,377.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.8459	445,377.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6606	439,818.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.6903	514,160.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.6982	514,437.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.6760	513,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.7220	515,270.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.6982	514,437.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.6701	513,453.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.6903	514,160.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.7220	515,270.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.6760	513,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.6701	513,453.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	39	1,000	39,000.00	14.8085	577,531.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	39	1,000	39,000.00	14.8085	577,531.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.6598	586,392.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.6210	584,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.6210	584,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8340	741,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7536	737,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6633	733,165.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6599	732,995.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7500	737,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6899	734,495.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8026	740,130.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8020	740,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8026	740,130.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6633	733,165.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7250	736,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7250	736,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6899	734,495.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7343	736,715.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6712	733,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7500	737,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6599	732,995.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8340	741,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7536	737,680.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8020		740,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8861		744,305.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7340		736,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6712		733,560.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7343		736,715.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8861		744,305.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7340		736,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	59	1,000	59,000.00	14.7826		872,173.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	59	1,000	59,000.00	14.7826		872,173.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	71	1,000	71,000.00	14.6537		1,040,412.70
\$ / R 19/09/2016 Foreign Exchange Future		Sell	71	1,000	71,000.00	14.6537		1,040,412.70
\$ / R 19/09/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.8266		1,111,995.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.8266		1,111,995.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	77	1,000	77,000.00	14.6760		1,130,052.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	79	1,000	79,000.00	14.7300		1,163,670.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	95	1,000	95,000.00	14.7971		1,405,724.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6200		1,462,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7225		1,472,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7730		1,477,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8045		1,480,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8311		1,483,110.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9104		1,491,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6685		1,466,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7004		1,470,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7250		1,472,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9104		1,491,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8043		1,480,430.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8311		1,483,110.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7130		1,471,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7130		1,471,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8045		1,480,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6685		1,466,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7211		1,472,110.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7225		1,472,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8130		1,481,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8130		1,481,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6545		1,465,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7211		1,472,110.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7200		1,472,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7730		1,477,300.00

\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6495	1,464,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6495	1,464,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6609	1,466,090.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6700	1,467,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6593	1,465,930.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6700	1,467,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7255	1,472,550.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6545	1,465,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8550	1,485,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8193	1,481,930.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8261	1,482,610.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8050	1,480,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6593	1,465,930.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8550	1,485,500.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.72 Buy	100	1,000	100,000.00	607.5900	60,759,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.62 Buy	100	1,000	100,000.00	585.6100	58,561,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	101	1,000	101,000.00	14.6725	1,481,922.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	105	1,000	105,000.00	14.6760	1,540,980.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	121	1,000	121,000.00	14.6725	1,775,372.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	141	1,000	141,000.00	14.6506	2,065,734.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	141	1,000	141,000.00	14.6506	2,065,734.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.7245	2,208,675.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.7245	2,208,675.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.7643	2,214,645.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.8351	2,375,265.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.8351	2,375,265.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.7643	2,214,645.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.86 Sell	150	1,000	150,000.00	219.5800	32,937,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.03 Sell	150	1,000	150,000.00	223.3700	33,505,500.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.78 Sell	150	1,000	150,000.00	176.3500	26,452,500.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.68 Sell	150	1,000	150,000.00	165.4900	24,823,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	190	1,000	190,000.00	14.7624	2,804,856.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	190	1,000	190,000.00	14.7624	2,804,856.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6668	2,933,360.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6822	2,936,440.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.7640	2,952,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.7511	2,950,220.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.7640	2,952,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.8080	2,961,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6668	2,933,360.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6822	2,936,440.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6495	2,929,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6495	2,929,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.7511	2,950,220.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.7341	2,946,820.00

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	200	1,000	200,000.00	14.7783		2,955,660.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.7783		2,955,660.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	215	1,000	215,000.00	14.6523		3,150,244.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	215	1,000	215,000.00	14.6523		3,150,244.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	238	1,000	238,000.00	14.6823		3,494,387.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	238	1,000	238,000.00	14.6823		3,494,387.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	241	1,000	241,000.00	14.6500		3,530,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	242	1,000	242,000.00	14.9230		3,611,366.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	242	1,000	242,000.00	14.9230		3,611,366.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7610		3,690,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6597		3,664,925.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7610		3,690,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6450		3,661,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6450		3,661,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6597		3,664,925.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7007		3,675,175.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6876		3,671,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6876		3,671,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7007		3,675,175.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.72 Buy	250	1,000	250,000.00	607.5900		151,897,500.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.62 Buy	250	1,000	250,000.00	585.6100		146,402,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.6810		4,404,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.7245		4,417,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.6792		4,403,760.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.6810		4,404,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.6792		4,403,760.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.6495		4,394,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.6495		4,394,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.7401		4,422,030.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.6463		4,393,890.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.6975		4,409,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.7401		4,422,030.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.6463		4,393,890.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.6975		4,409,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.8545		5,199,075.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.8545		5,199,075.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.86 Sell	375	1,000	375,000.00	219.5800		82,342,500.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.03 Sell	375	1,000	375,000.00	223.3700		83,763,750.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.78 Sell	375	1,000	375,000.00	176.3500		66,131,250.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.68 Sell	375	1,000	375,000.00	165.4900		62,058,750.00

\$ / R 19/09/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.7265	5,890,600.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	14.7265	5,890,600.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.7079	5,883,160.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.7079	5,883,160.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	410	1,000	410,000.00	14.6490	6,006,090.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	458	1,000	458,000.00	14.7649	6,762,324.20
\$ / R 19/09/2016	Foreign Exchange Future			Sell	458	1,000	458,000.00	14.7649	6,762,324.20
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.7305	7,365,250.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.8035	7,401,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.7830	7,391,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.7250	7,362,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.7250	7,362,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.8020	7,401,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.7480	7,374,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.7310	7,365,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.7480	7,374,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.7830	7,391,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.7310	7,365,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.8035	7,401,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.7755	7,387,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.8107	7,405,350.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.8020	7,401,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.8107	7,405,350.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	600	1,000	600,000.00	14.6505	8,790,300.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	600	1,000	600,000.00	14.6505	8,790,300.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	681	1,000	681,000.00	14.6790	9,996,399.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	681	1,000	681,000.00	14.6790	9,996,399.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	681	1,000	681,000.00	14.6790	9,996,399.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	681	1,000	681,000.00	14.6790	9,996,399.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	750	1,000	750,000.00	14.8050	11,103,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	750	1,000	750,000.00	14.7500	11,062,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	750	1,000	750,000.00	14.7500	11,062,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	900	1,000	900,000.00	14.7543	13,278,870.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	900	1,000	900,000.00	14.7543	13,278,870.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	900	1,000	900,000.00	14.7341	13,260,690.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	900	1,000	900,000.00	14.7341	13,260,690.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.72	Buy	900	1,000	900,000.00	607.5900	546,831,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.62	Buy	900	1,000	900,000.00	585.6100	527,049,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	955	1,000	955,000.00	14.6490	13,989,795.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.6760	14,676,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.6760	14,676,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.8654	14,865,400.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.7593	14,759,300.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.6554	14,655,400.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.8654	14,865,400.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7925		14,792,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7365		14,736,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6504		14,650,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6779		14,677,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7543		14,754,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7925		14,792,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7365		14,736,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.8656		14,865,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.8552		14,855,200.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.62 Buy	1,350	1,000	1,350,000.00	585.6100		790,573,500.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.72 Buy	1,350	1,000	1,350,000.00	607.5900		820,246,500.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.86 Sell	1,350	1,000	1,350,000.00	219.5800		296,433,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.03 Sell	1,350	1,000	1,350,000.00	223.3700		301,549,500.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.03 Sell	1,350	1,000	1,350,000.00	223.3700		301,549,500.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.86 Sell	1,350	1,000	1,350,000.00	219.5800		296,433,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.78 Sell	1,350	1,000	1,350,000.00	176.3500		238,072,500.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.68 Sell	1,350	1,000	1,350,000.00	165.4900		223,411,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,365	1,000	1,365,000.00	14.6490		19,995,885.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.6445		21,966,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.6445		21,966,750.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.72 Buy	1,500	1,000	1,500,000.00	607.5900		911,385,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.62 Buy	1,500	1,000	1,500,000.00	585.6100		878,415,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.70 Sell	1,620	1,000	1,620,000.00	564.5500		914,571,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.70 Buy	1,620	1,000	1,620,000.00	564.5500		914,571,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.6485		29,297,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.8180		29,636,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.8180		29,636,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.7308		29,461,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.7341		29,468,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.6695		29,339,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.86 Buy	2,025	1,000	2,025,000.00	219.5800		444,649,500.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.86 Sell	2,025	1,000	2,025,000.00	219.5800		444,649,500.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.03 Buy	2,025	1,000	2,025,000.00	223.3700		452,324,250.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.03 Sell	2,025	1,000	2,025,000.00	223.3700		452,324,250.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.78 Sell	2,025	1,000	2,025,000.00	176.3500		357,108,750.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.68 Sell	2,025	1,000	2,025,000.00	165.4900		335,117,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,151	1,000	2,151,000.00	14.8125		31,861,687.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,151	1,000	2,151,000.00	14.8125		31,861,687.50
\$ / R 19/09/2016	Foreign Exchange Future	C	15.86 Sell	2,250	1,000	2,250,000.00	219.5800		494,055,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.86 Buy	2,250	1,000	2,250,000.00	219.5800		494,055,000.00

\$ / R 19/09/2016	Foreign Exchange Future	C	16.03	Buy	2,250	1,000	2,250,000.00	223.3700	502,582,500.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.03	Sell	2,250	1,000	2,250,000.00	223.3700	502,582,500.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.78	Sell	2,250	1,000	2,250,000.00	176.3500	396,787,500.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.68	Sell	2,250	1,000	2,250,000.00	165.4900	372,352,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.6583	43,974,900.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	3,497	1,000	3,497,000.00	14.6725	51,309,732.50
\$ / R 19/09/2016	Foreign Exchange Future			Sell	3,719	1,000	3,719,000.00	14.6725	54,567,027.50
\$ / R 19/09/2016	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	14.7535	59,014,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	14.7535	59,014,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	4,018	1,000	4,018,000.00	14.6760	58,968,168.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	4,200	1,000	4,200,000.00	14.6760	61,639,200.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.62	Sell	5,000	1,000	5,000,000.00	585.6100	2,928,050,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.72	Sell	5,000	1,000	5,000,000.00	607.5900	3,037,950,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.03	Buy	7,500	1,000	7,500,000.00	228.7100	1,715,325,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.86	Buy	7,500	1,000	7,500,000.00	224.9200	1,686,900,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.78	Buy	7,500	1,000	7,500,000.00	176.3500	1,322,625,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.68	Buy	7,500	1,000	7,500,000.00	165.4900	1,241,175,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	7,800	1,000	7,800,000.00	14.7595	115,124,100.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	8,000	1,000	8,000,000.00	14.6695	117,356,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	8,000	1,000	8,000,000.00	14.8035	118,428,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	8,000	1,000	8,000,000.00	14.8035	118,428,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	10,000	1,000	10,000,000.00	14.6695	146,695,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	20,515	1,000	20,515,000.00	14.6740	301,037,110.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	20,515	1,000	20,515,000.00	14.6760	301,078,140.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	20,515	1,000	20,515,000.00	14.6760	301,078,140.00
Total Futures					209,892		209,892,000.00		3,088,569,718.70
Total Options					87,290		87,290,000		25,971,339,250.00
Total \$ / R Foreign Exchange Future					297,182		297,182,000.00		29,059,908,968.70

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	1	100,000	100,000.00	14.6725	1,467,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	14.6725	1,467,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	14.6700	1,467,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	1	100,000	100,000.00	14.6700	1,467,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	3	100,000	300,000.00	14.8026	4,440,780.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	3	100,000	300,000.00	14.8026	4,440,780.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.6823	7,341,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.7295	7,364,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.7490	7,374,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.7850	7,392,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.7850	7,392,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.7295	7,364,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7490		7,374,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6823		7,341,150.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	100	100,000	10,000,000.00	14.8130		148,130,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	100	100,000	10,000,000.00	14.8130		148,130,000.00
Total Futures			250		25,000,000.00			369,955,860.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			250		25,000,000.00			369,955,860.00

Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.7800		21,780.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.8627		21,862.70
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.8627		21,862.70
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.8627		21,862.70
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	21.8000		21,800.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.8000		21,800.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.8200		21,820.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.8300		21,830.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	21.8186		21,818.60
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	21.9245		21,924.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	21.8513		43,702.60
£ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	21.8074		43,614.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	21.8074		43,614.80
£ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	21.8250		43,650.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	21.7800		65,340.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	21.8502		65,550.60
£ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	21.8478		65,543.40
£ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	21.9009		65,702.70
£ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	21.8500		65,550.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	21.9009		65,702.70
£ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	21.8757		65,627.10
£ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	21.8478		65,543.40
£ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	21.8502		65,550.60
£ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	21.8500		65,550.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	21.8627		87,450.80
£ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	21.7800		87,120.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.7587		108,793.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.8766		109,383.00

£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.8911	109,455.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.8766	109,383.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.8911	109,455.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.7587	108,793.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	21.8700	131,220.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.8186	218,186.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.9067	219,067.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.8186	218,186.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.9067	219,067.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	21.9130	262,956.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	21.9130	262,956.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	21.9030	262,836.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	21.8129	436,258.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	21.8129	436,258.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	21.7990	544,975.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	21.8275	545,687.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	21.7990	544,975.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	21.8504	546,260.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	21.8148	545,370.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	21.8148	545,370.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	21.8504	546,260.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	21.8275	545,687.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	21.8500	764,750.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	21.8500	764,750.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	39	1,000	39,000.00	21.8000	850,200.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	39	1,000	39,000.00	21.8000	850,200.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	21.8192	981,864.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	21.8192	981,864.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.8800	2,188,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.8843	2,188,430.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.7587	2,175,870.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.8400	2,184,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.8843	2,188,430.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.8800	2,188,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.7587	2,175,870.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.8400	2,184,000.00
Total Futures			1,446		1,446,000.00		31,576,241.70
Total Options							
Total £ / R Foreign Exchange Future			1,446		1,446,000.00		31,576,241.70

Sep 2016 ¥ / R

¥ / R 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	0.1409	70,450.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
¥ / R 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	0.1419		70,950.00
¥ / R 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	0.1419		70,950.00
¥ / R 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	0.1409		70,450.00
¥ / R 19/09/2016 Foreign Exchange Future		Buy	36	100,000	3,600,000.00	0.1389		500,040.00
¥ / R 19/09/2016 Foreign Exchange Future		Sell	36	100,000	3,600,000.00	0.1389		500,040.00
¥ / R 19/09/2016 Foreign Exchange Future		Buy	111	100,000	11,100,000.00	0.1389		1,541,790.00
¥ / R 19/09/2016 Foreign Exchange Future		Sell	111	100,000	11,100,000.00	0.1389		1,541,790.00
¥ / R 19/09/2016 Foreign Exchange Future		Buy	239	100,000	23,900,000.00	0.1389		3,319,710.00
¥ / R 19/09/2016 Foreign Exchange Future		Sell	239	100,000	23,900,000.00	0.1389		3,319,710.00
Total Futures			792		79,200,000.00			11,005,880.00
Total Options								
Total ¥ / R Foreign Exchange Future			792		79,200,000.00			11,005,880.00

Sep 2016 € / R

€ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.7815		16,781.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.7815		16,781.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.8865		33,773.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.8865		33,773.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7815		83,907.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7815		83,907.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7883		83,941.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7883		83,941.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	16.7735		100,641.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7411		167,411.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.8865		168,865.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8865		168,865.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7411		167,411.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	16.8785		202,542.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.8529		252,793.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.7100		250,650.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.8059		252,088.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.8529		252,793.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.8059		252,088.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.7100		250,650.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.7857		335,714.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.8300		336,600.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.8300		336,600.00

€ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.7857	335,714.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.8464	421,160.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.8464	421,160.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.8998	506,994.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.8998	506,994.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.8898	506,694.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.7416	837,080.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	57	1,000	57,000.00	16.7340	953,838.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	57	1,000	57,000.00	16.7340	953,838.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	16.8386	2,104,825.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	16.8350	2,104,375.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	16.8386	2,104,825.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	16.8350	2,104,375.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	145	1,000	145,000.00	16.7716	2,431,882.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	155	1,000	155,000.00	16.7550	2,597,025.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	202	1,000	202,000.00	16.7598	3,385,479.60
€ / R 19/09/2016	Foreign Exchange Future	Sell	202	1,000	202,000.00	16.7598	3,385,479.60
€ / R 19/09/2016	Foreign Exchange Future	Sell	349	1,000	349,000.00	16.7630	5,850,287.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	16.7604	5,866,140.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	16.7681	5,868,835.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	16.7604	5,866,140.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	16.7681	5,868,835.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	16.7525	5,863,375.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	443	1,000	443,000.00	16.7612	7,425,211.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	649	1,000	649,000.00	16.7710	10,884,379.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	649	1,000	649,000.00	16.7710	10,884,379.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	843	1,000	843,000.00	16.7564	14,125,645.20

Total Futures

6,445

6,445,000.00

108,097,485.00

Total Options

Total € / R Foreign Exchange Future

6,445

6,445,000.00

108,097,485.00

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0808	1,108,080.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0900	1,109,000.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0808	1,108,080.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0900	1,109,000.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.0837	1,385,462.50
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.0837	1,385,462.50
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.1181	1,389,762.50
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.1181	1,389,762.50
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.1400	3,342,000.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.1400	3,342,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,500		1,500,000.00			16,668,610.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,500		1,500,000.00			16,668,610.00
Sep 2016 CHF / R								
CHF / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	15.5793		93,475.80
CHF / R 19/09/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.5793		93,475.80
CHF / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	15.5693		93,415.80
Total Futures			18		18,000.00			280,367.40
Total Options								
Total CHF / R Foreign Exchange Future			18		18,000.00			280,367.40
Sep 2016 \$ / R								
\$ / R 27/09/2016 Any day expiry		Buy	500	1,000	500,000.00	14.6978		7,348,900.00
\$ / R 27/09/2016 Any day expiry		Sell	500	1,000	500,000.00	14.6978		7,348,900.00
\$ / R 27/09/2016 Any day expiry		Buy	1,000	1,000	1,000,000.00	14.7257		14,725,700.00
\$ / R 27/09/2016 Any day expiry		Sell	1,000	1,000	1,000,000.00	14.7257		14,725,700.00
Total Futures			3,000		3,000,000.00			44,149,200.00
Total Options								
Total \$ / R Any day expiry			3,000		3,000,000.00			44,149,200.00
Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0955		15,095.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0955		15,095.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0940		15,094.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9900		14,990.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9900		14,990.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0450		15,045.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9900		14,990.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.0800		30,160.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.9500		44,850.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.9190		44,757.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.9190	44,757.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.9500	44,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9485	74,742.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9485	74,742.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.0686	105,480.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0816	150,816.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9419	149,419.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9900	149,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0816	150,816.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9900	149,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9419	149,419.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.9650	224,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.9650	224,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0889	301,778.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9400	298,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9200	298,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0889	301,778.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9400	298,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9200	298,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	15.0800	331,760.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.0800	331,760.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.0800	452,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9200	447,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.9200	447,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.0800	452,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0700	753,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9975	749,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0700	753,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9975	749,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	92	1,000	92,000.00	14.9240	1,373,008.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	92	1,000	92,000.00	14.9240	1,373,008.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9355	1,493,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9355	1,493,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	105	1,000	105,000.00	14.9950	1,574,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	105	1,000	105,000.00	14.9950	1,574,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.9909	2,248,635.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.9280	2,239,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.9280	2,239,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.9909	2,248,635.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	220	1,000	220,000.00	15.0716	3,315,752.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	220	1,000	220,000.00	15.0716	3,315,752.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	482	1,000	482,000.00	14.8743	7,169,412.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	482	1,000	482,000.00	14.8743	7,169,412.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1361	7,568,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1361	7,568,050.00

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	500	1,000	500,000.00	15.0700		7,535,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0700		7,535,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1361		7,568,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1361		7,568,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	566	1,000	566,000.00	14.9240		8,446,984.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	566	1,000	566,000.00	14.9240		8,446,984.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.9418		14,941,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.9418		14,941,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.0730		30,146,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.0203		30,040,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.0203		30,040,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.0730		30,146,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,151	1,000	2,151,000.00	15.0840		32,445,684.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,151	1,000	2,151,000.00	15.0840		32,445,684.00
Total Futures			21,644		21,644,000.00			325,399,486.40
Total Options								
Total \$ / R Foreign Exchange Future			21,644		21,644,000.00			325,399,486.40

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.0716		4,521,480.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.0716		4,521,480.00
Total Futures			6		600,000.00			9,042,960.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			6		600,000.00			9,042,960.00

Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	22.2407		177,925.60
£ / R 19/12/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	22.2407		177,925.60
£ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	22.2951		2,229,510.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	22.1800		2,218,000.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	22.2951		2,229,510.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	22.1800		2,218,000.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	22.2925		5,573,125.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	22.2925		5,573,125.00

Total Futures	916	916,000.00	20,397,121.20
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Total Options

Total ¥ / R Foreign Exchange Future	916	916,000.00	20,397,121.20
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Dec 2016 ¥ / R

¥ / R 19/12/2016 Foreign Exchange Future	Buy	9	100,000	900,000.00	0.1419	127,728.00
¥ / R 19/12/2016 Foreign Exchange Future	Sell	9	100,000	900,000.00	0.1419	127,728.00
¥ / R 19/12/2016 Foreign Exchange Future	Buy	16	100,000	1,600,000.00	0.1419	227,072.00
¥ / R 19/12/2016 Foreign Exchange Future	Sell	16	100,000	1,600,000.00	0.1419	227,072.00

Total Futures	50	5,000,000.00	709,600.00
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Total Options

Total ¥ / R Foreign Exchange Future	50	5,000,000.00	709,600.00
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Dec 2016 € / R

€ / R 19/12/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	17.1364	1,713,640.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.1364	1,713,640.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	125	1,000	125,000.00	17.2024	2,150,300.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	125	1,000	125,000.00	17.2000	2,150,000.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	125	1,000	125,000.00	17.2024	2,150,300.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	125	1,000	125,000.00	17.2000	2,150,000.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1325	4,283,125.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1325	4,283,125.00

Total Futures	1,200	1,200,000.00	20,594,130.00
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Total Options

Total € / R Foreign Exchange Future	1,200	1,200,000.00	20,594,130.00
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Dec 2016 AU\$ / R

AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.3000	226,000.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.3000	226,000.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.3000	226,000.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.3000	226,000.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	80	1,000	80,000.00	11.3035	904,280.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	80	1,000	80,000.00	11.3035	904,280.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	125	1,000	125,000.00	11.2853	1,410,662.50
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	125	1,000	125,000.00	11.2547	1,406,837.50
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	125	1,000	125,000.00	11.2853	1,410,662.50
AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	125	1,000	125,000.00	11.2547	1,406,837.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	130	1,000	130,000.00	11.2350		1,460,550.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	130	1,000	130,000.00	11.2350		1,460,550.00
Total Futures			1,000		1,000,000.00			11,268,660.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00			11,268,660.00

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1850		15,185.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1850		15,185.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.1665		45,499.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.1665		45,499.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3000		76,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2500		76,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2000		76,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3000		76,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2500		76,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2000		76,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1742		151,742.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3370		153,370.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1858		151,858.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1858		151,858.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3370		153,370.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1742		151,742.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.1307		226,960.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.1307		226,960.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.3400		383,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.3400		383,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	32	1,000	32,000.00	15.1700		485,440.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	32	1,000	32,000.00	15.1700		485,440.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	43	1,000	43,000.00	15.1700		652,310.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	43	1,000	43,000.00	15.1700		652,310.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	59	1,000	59,000.00	15.1700		895,030.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	59	1,000	59,000.00	15.1700		895,030.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3205		3,830,125.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3195		3,829,875.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3195		3,829,875.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3205		3,830,125.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.3195	4,595,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.3195	4,595,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	320	1,000	320,000.00	15.1700	4,854,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	320	1,000	320,000.00	15.1700	4,854,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	411	1,000	411,000.00	15.1700	6,234,870.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	411	1,000	411,000.00	15.1700	6,234,870.00
Total Futures			3,508		3,508,000.00		53,469,530.00

Total Options

Total \$ / R Foreign Exchange Future

3,508

3,508,000.00

53,469,530.00

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.3210	4,596,300.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.3210	4,596,300.00
Total Futures			6		600,000.00		9,192,600.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

6

600,000.00

9,192,600.00

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	22.6000	180,800.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	22.6000	180,800.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.6799	2,267,990.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.6799	2,267,990.00
Total Futures			216		216,000.00		4,897,580.00

Total Options

Total £ / R Foreign Exchange Future

216

216,000.00

4,897,580.00

Mar 2017 € / R

€ / R 13/03/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.5474	2,193,425.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.5450	2,193,125.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.5474	2,193,425.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.5450	2,193,125.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			500		500,000.00			8,773,100.00
Total Options								
Total € / R Foreign Exchange Future			500		500,000.00			8,773,100.00

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	11.3940		148,122.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	11.3940		148,122.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.4350		171,525.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.4350		171,525.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4805		229,610.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4805		229,610.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	11.3940		273,456.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	11.3940		273,456.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	56	1,000	56,000.00	11.3940		638,064.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	56	1,000	56,000.00	11.3940		638,064.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.4133		1,426,662.50
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.4407		1,430,087.50
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.4133		1,426,662.50
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.4407		1,430,087.50
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	170	1,000	170,000.00	11.3940		1,936,980.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	170	1,000	170,000.00	11.3940		1,936,980.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	237	1,000	237,000.00	11.3940		2,700,378.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	237	1,000	237,000.00	11.3940		2,700,378.00
Total Futures			1,570		1,570,000.00			17,909,770.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,570		1,570,000.00			17,909,770.00

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future	Buy	97	1,000	97,000.00	15.7449		1,527,255.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	97	1,000	97,000.00	15.7449		1,527,255.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5993		3,899,825.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5993		3,899,825.00

Total Futures			694		694,000.00		10,854,160.60
Total Options							
Total \$ / R Foreign Exchange Future			694		694,000.00		10,854,160.60

Jun 2017 £ / R

£ / R 19/06/2017 Foreign Exchange Future	Buy	9	1,000	9,000.00	23.2029		208,826.10
£ / R 19/06/2017 Foreign Exchange Future	Sell	9	1,000	9,000.00	23.2029		208,826.10
Total Futures		18		18,000.00			417,652.20
Total Options							
Total £ / R Foreign Exchange Future		18		18,000.00			417,652.20

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future	Sell	15,200	1,000	15,200,000.00	17.8965		272,026,800.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	15,200	1,000	15,200,000.00	17.8985		272,057,200.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	15,200	1,000	15,200,000.00	17.8985		272,057,200.00
Total Futures		45,600		45,600,000.00			816,141,200.00
Total Options							
Total € / R Foreign Exchange Future		45,600		45,600,000.00			816,141,200.00

Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7305		7,365,250.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7305		7,365,250.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7250		7,362,500.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7250		7,362,500.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7250		7,362,500.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7250		7,362,500.00
Total Futures		3,000		3,000,000.00			44,180,500.00
Total Options							
Total \$ / R Foreign Exchange Future		3,000		3,000,000.00			44,180,500.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			303,271		412,567,000.00			5,023,551,413.20
Total Options			117,290		117,290,000.00			45,287,079,250.00
Grand Total for Currency Future Detailed Turnover			420,561		529,857,000.00			50,310,630,663.20