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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 24/08/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Aug 2016 \$ / R</b>								
\$ / R 24/08/2016	Any day expiry	Sell	98	1,000	98,000.00	14.0935		1,381,163.00
\$ / R 24/08/2016	Any day expiry	Sell	204	1,000	204,000.00	14.0935		2,875,074.00
\$ / R 24/08/2016	Any day expiry	Sell	300	1,000	300,000.00	14.0935		4,228,050.00
\$ / R 24/08/2016	Any day expiry	Sell	475	1,000	475,000.00	14.0935		6,694,412.50
\$ / R 24/08/2016	Any day expiry	Sell	526	1,000	526,000.00	14.0935		7,413,181.00
\$ / R 24/08/2016	Any day expiry	Sell	733	1,000	733,000.00	14.0935		10,330,535.50
\$ / R 24/08/2016	Any day expiry	Sell	954	1,000	954,000.00	14.0935		13,445,199.00
\$ / R 24/08/2016	Any day expiry	Sell	1,138	1,000	1,138,000.00	14.0935		16,038,403.00
\$ / R 24/08/2016	Any day expiry	Sell	1,225	1,000	1,225,000.00	14.0935		17,264,537.50
\$ / R 24/08/2016	Any day expiry	Sell	1,450	1,000	1,450,000.00	14.0935		20,435,575.00
\$ / R 24/08/2016	Any day expiry	Sell	1,497	1,000	1,497,000.00	14.0935		21,097,969.50
\$ / R 24/08/2016	Any day expiry	Buy	8,600	1,000	8,600,000.00	14.0935		121,204,100.00



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	14.2200		28,440.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.2200		28,440.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2000		28,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2100		28,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1900		28,380.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2100		28,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1900		28,380.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1860		28,372.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1860		28,372.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1860		28,372.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1860		28,372.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.2045		28,409.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.1537		28,307.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.1299		28,259.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.2000		28,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1918		28,383.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2045		28,409.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1537		28,307.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.1650		28,330.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1650		28,330.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.2199		28,439.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.1918		28,383.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.2260		28,452.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1299		28,259.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.2000		42,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.9220		41,766.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.9220		41,766.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.1860		42,558.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.1860		42,558.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.1860		42,558.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.1860		42,558.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.1860		42,558.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.1860		42,558.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.1860		42,558.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.1860		42,558.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.1600		42,480.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.1900		42,570.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.1600		42,480.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.2200		42,660.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.2102		42,630.60

\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2102	42,630.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2000	42,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1550	42,465.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1900	42,570.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9220	55,688.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9220	55,688.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9220	55,688.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1860	56,744.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1860	56,744.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1556	56,622.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1556	56,622.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2150	71,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1550	70,775.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1800	70,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1923	70,961.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1818	70,909.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1100	70,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1823	70,911.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1075	70,537.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1700	70,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1084	70,542.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1000	70,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1887	70,943.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1740	70,870.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1550	70,775.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1950	70,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2100	71,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2000	71,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1365	70,682.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2100	71,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1950	70,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9220	69,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2163	71,081.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2040	71,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2040	71,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1860	70,930.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1860	70,930.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1727	70,863.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2154	71,077.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1740	70,870.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1823	70,911.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1365	70,682.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1200	70,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1448	70,724.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1084	70,542.00

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	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	14.1823		70,911.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1700		70,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1290		70,645.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8661		69,330.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0656		70,328.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1923		70,961.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8661		69,330.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1600		70,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2020		71,010.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1450		70,725.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0656		70,328.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1801		70,900.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1001		70,500.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1000		70,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1887		70,943.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1950		70,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1448		70,724.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1450		70,725.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2150		71,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2163		71,081.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2154		71,077.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2020		71,010.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1950		70,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2300		71,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1801		70,900.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1001		70,500.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1950		70,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1818		70,909.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1800		70,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2050		71,025.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.0280		84,168.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.0280		84,168.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.0280		98,196.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.0280		98,196.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9220		97,454.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.1528		99,069.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.1100		98,770.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.1528		99,069.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.1100		98,770.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.2000	99,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.2184	113,747.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.2184	113,747.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1000	112,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.9220	111,376.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.1860	113,488.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.1860	113,488.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.1800	113,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1800	113,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.2184	113,747.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.1850	127,665.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.2300	128,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.1850	127,665.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.2300	128,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1380	141,380.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1000	141,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2250	142,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1700	141,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1020	141,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2125	142,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0910	140,910.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1232	141,232.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1800	141,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1731	141,731.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1586	141,586.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1889	141,889.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0910	140,910.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1261	141,261.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2000	142,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1075	141,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2000	142,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1800	141,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1260	141,260.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1950	141,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1094	141,094.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0548	140,548.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1550	141,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1866	141,866.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1677	141,677.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1661	141,661.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2431	142,431.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1586	141,586.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1501	141,501.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1731	141,731.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2157	142,157.00

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\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1616		141,616.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2050		142,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1800		141,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1598		141,598.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1889		141,889.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1825		141,825.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1260		141,260.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1094		141,094.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1800		141,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1300		141,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1452		141,452.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1261		141,261.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1964		141,964.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0900		140,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2010		142,010.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1000		141,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1020		141,020.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1000		141,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1232		141,232.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1598		141,598.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1677		141,677.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2010		142,010.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1950		141,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1250		141,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0900		140,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1616		141,616.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1380		141,380.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2100		142,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2250		142,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2050		142,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2431		142,431.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2157		142,157.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1452		141,452.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1964		141,964.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1866		141,866.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1825		141,825.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1825		141,825.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	14.2027		156,229.70
\$ / R 19/09/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	14.2027		156,229.70
\$ / R 19/09/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	14.1750		184,275.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.1639	184,130.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.1750	184,275.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.1730	198,422.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.1730	198,422.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1300	211,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1300	211,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0120	210,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1996	212,994.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1996	212,994.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2040	213,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2040	213,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2238	213,357.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1996	212,994.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1000	211,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1683	212,524.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2238	213,357.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1250	211,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.1800	226,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.1800	226,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.0120	238,204.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.2165	255,897.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.2165	255,897.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.1918	269,644.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.1300	268,470.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.1300	268,470.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.1918	269,644.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2042	284,084.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1550	283,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0960	281,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0960	281,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0960	281,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0960	281,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1724	283,448.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1290	282,580.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1918	283,836.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1700	283,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1700	283,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1850	283,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1700	283,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0280	280,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5551	271,102.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5551	271,102.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0280	280,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1300	282,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1800	283,600.00



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	20	1,000	20,000.00	14.1800		283,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1300		282,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1300		282,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1954		283,908.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2125		284,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1724		283,448.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1717		283,434.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1781		283,562.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1777		283,554.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2268		284,536.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1290		282,580.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0950		281,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1954		283,908.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2042		284,084.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1600		283,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1722		283,444.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1850		283,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1524		283,048.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1918		283,836.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1306		282,612.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1722		283,444.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1524		283,048.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1300		282,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1600		283,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1550		283,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1850		283,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1306		282,612.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2268		284,536.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	21	1,000	21,000.00	14.0120		294,252.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00	14.1064		310,340.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	14.2000		312,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00	14.2000		312,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	14.1064		310,340.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	24	1,000	24,000.00	14.2040		340,896.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	24	1,000	24,000.00	14.2040		340,896.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1270		353,175.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1873		354,682.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2632		356,580.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1873		354,682.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0900		352,250.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1873	354,682.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0105	350,262.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0218	350,545.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0900	352,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1270	353,175.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0218	350,545.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1860	354,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1860	354,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1270	353,175.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1873	354,682.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1873	354,682.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1856	354,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2427	356,067.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1230	353,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1856	354,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2427	356,067.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.2000	383,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	14.2000	411,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2300	426,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1950	425,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1690	425,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0910	422,730.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8396	415,188.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2100	426,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0910	422,730.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1690	425,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2180	426,540.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1865	425,595.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1950	425,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2300	426,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2203	426,609.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2180	426,540.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2203	426,609.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2100	426,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1865	425,595.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8396	415,188.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	14.0280	462,924.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	14.1948	468,428.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	14.1948	468,428.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.1948	468,428.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.0850	492,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.0850	492,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.2040	497,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.2040	497,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.1766	496,181.00

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		Buy	35	1,000	35,000.00	14.1532		495,362.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.1532		495,362.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.1600		495,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.1766		496,181.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	37	1,000	37,000.00	14.1475		523,457.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	37	1,000	37,000.00	14.1475		523,457.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	39	1,000	39,000.00	14.2040		553,956.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	39	1,000	39,000.00	14.2040		553,956.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.1919		567,676.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.1700		566,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.1700		566,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.1588		566,352.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.1958		567,832.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.2105		568,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.2070		568,280.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.1588		566,352.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.1919		567,676.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.2070		568,280.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	43	1,000	43,000.00	14.1587		608,824.10
\$ / R 19/09/2016 Foreign Exchange Future		Sell	44	1,000	44,000.00	14.1614		623,101.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	44	1,000	44,000.00	14.1614		623,101.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	14.0900		634,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	48	1,000	48,000.00	14.2040		681,792.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	48	1,000	48,000.00	14.2040		681,792.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0960		704,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2113		710,565.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0960		704,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1730		708,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8031		690,155.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0718		703,590.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0548		702,740.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0718		703,590.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1450		707,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1717		708,585.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1450		707,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0718		703,590.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2113		710,565.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1350		706,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1520		707,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1717		708,585.00

\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1730	708,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2108	710,540.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2214	711,070.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8161	690,805.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9189	695,945.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6061	680,305.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0192	700,960.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8161	690,805.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1728	708,640.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9189	695,945.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8031	690,155.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1982	709,910.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2214	711,070.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2100	710,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1728	708,640.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1350	706,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2100	710,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2108	710,540.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6061	680,305.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0091	700,455.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0192	700,960.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0091	700,455.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	50	1,000	50,000.00	415.9200	20,796,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	50	1,000	50,000.00	415.9200	20,796,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	51	1,000	51,000.00	14.2040	724,404.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	51	1,000	51,000.00	14.2040	724,404.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	52	1,000	52,000.00	14.1614	736,392.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	52	1,000	52,000.00	14.1614	736,392.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	55	1,000	55,000.00	14.1800	779,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	55	1,000	55,000.00	14.1800	779,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	58	1,000	58,000.00	14.0120	812,696.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	59	1,000	59,000.00	14.2140	838,626.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	59	1,000	59,000.00	14.2140	838,626.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.2040	852,240.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.2040	852,240.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.1509	849,054.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	14.1509	849,054.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	14.1763	921,459.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	14.1300	918,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	14.1821	921,836.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	14.1232	918,008.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	14.2020	923,130.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	14.1501	919,756.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	14.1232	918,008.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	14.1501	919,756.50

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	65	1,000	65,000.00	14.2020		923,130.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	65	1,000	65,000.00	14.1000		916,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	65	1,000	65,000.00	14.1300		918,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	65	1,000	65,000.00	14.1821		921,836.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	69	1,000	69,000.00	14.0120		966,828.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.1100		987,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.1860		993,020.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.1860		993,020.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.2000		994,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.1700		991,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.1700		991,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.1100		987,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.3361		1,075,207.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.1400		1,060,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.1550		1,061,625.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	78	1,000	78,000.00	14.2072		1,108,161.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	78	1,000	78,000.00	14.2072		1,108,161.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	85	1,000	85,000.00	14.1000		1,198,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	85	1,000	85,000.00	14.1000		1,198,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	88	1,000	88,000.00	14.2072		1,250,233.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	88	1,000	88,000.00	14.2072		1,250,233.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	90	1,000	90,000.00	14.0960		1,268,640.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	96	1,000	96,000.00	14.0120		1,345,152.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	96	1,000	96,000.00	14.2040		1,363,584.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	96	1,000	96,000.00	14.2040		1,363,584.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	99	1,000	99,000.00	14.0120		1,387,188.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1900		1,419,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2000		1,420,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2000		1,420,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0850		1,408,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2050		1,420,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7490		1,374,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1250		1,412,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7490		1,374,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1250		1,412,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1875		1,418,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9686		1,396,860.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1875		1,418,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9686		1,396,860.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0468		1,404,680.00

\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9686	1,396,860.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0853	1,408,530.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1000	1,410,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2186	1,421,860.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2000	1,420,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1550	1,415,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1515	1,415,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2186	1,421,860.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1129	1,411,290.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2730	1,427,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2795	1,427,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1715	1,417,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1686	1,416,860.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1884	1,418,840.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1828	1,418,280.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2220	1,422,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0548	1,405,480.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1728	1,417,280.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0718	1,407,180.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1129	1,411,290.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1686	1,416,860.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1884	1,418,840.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1798	1,417,980.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1715	1,417,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2730	1,427,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2795	1,427,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1500	1,415,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1515	1,415,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1000	1,410,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1728	1,417,280.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1850	1,418,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1900	1,419,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	100	1,000	100,000.00	389.2300	38,923,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	100	1,000	100,000.00	389.2300	38,923,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00 Buy	100	1,000	100,000.00	114.3200	11,432,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00 Buy	100	1,000	100,000.00	114.3200	11,432,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	100	1,000	100,000.00	389.2300	38,923,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	104	1,000	104,000.00	14.2040	1,477,216.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	104	1,000	104,000.00	14.2040	1,477,216.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	108	1,000	108,000.00	14.2040	1,534,032.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	108	1,000	108,000.00	14.2040	1,534,032.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	110	1,000	110,000.00	14.0548	1,546,028.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	118	1,000	118,000.00	14.2040	1,676,072.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	118	1,000	118,000.00	14.2040	1,676,072.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	13.9826	1,747,825.00

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	125	1,000	125,000.00	13.9826		1,747,825.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	13.9506		1,743,825.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	13.9506		1,743,825.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	126	1,000	126,000.00	14.1501		1,782,912.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	126	1,000	126,000.00	14.1501		1,782,912.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	128	1,000	128,000.00	14.1825		1,815,360.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	130	1,000	130,000.00	14.0120		1,821,560.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	133	1,000	133,000.00	14.1300		1,879,290.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	135	1,000	135,000.00	13.9120		1,878,120.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	138	1,000	138,000.00	14.2040		1,960,152.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	138	1,000	138,000.00	14.2040		1,960,152.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	140	1,000	140,000.00	14.1860		1,986,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	140	1,000	140,000.00	14.1860		1,986,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	140	1,000	140,000.00	13.6501		1,911,014.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	140	1,000	140,000.00	13.6501		1,911,014.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	141	1,000	141,000.00	14.0120		1,975,692.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.7206		2,058,090.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	153	1,000	153,000.00	13.9120		2,128,536.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	157	1,000	157,000.00	13.9220		2,185,754.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	178	1,000	178,000.00	13.9220		2,478,116.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	180	1,000	180,000.00	14.2040		2,556,720.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	180	1,000	180,000.00	14.2040		2,556,720.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	189	1,000	189,000.00	13.9120		2,629,368.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2000		2,840,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2000		2,840,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.1075		2,821,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0850		2,817,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.1465		2,829,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2050		2,841,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.1700		2,834,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0900		2,818,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0900		2,818,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.1475		2,829,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.1465		2,829,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2032		2,840,640.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2035		2,840,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.1700		2,834,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2032		2,840,640.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2035		2,840,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.1000		2,820,000.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0850	2,817,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1971	2,839,420.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2035	2,840,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1909	2,838,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2000	2,840,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2035	2,840,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	205	1,000	205,000.00	14.1600	2,902,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	205	1,000	205,000.00	14.1600	2,902,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	206	1,000	206,000.00	14.1918	2,923,510.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	206	1,000	206,000.00	14.1918	2,923,510.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	211	1,000	211,000.00	13.9220	2,937,542.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	212	1,000	212,000.00	14.1930	3,008,916.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	212	1,000	212,000.00	14.1930	3,008,916.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	214	1,000	214,000.00	14.2040	3,039,656.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	214	1,000	214,000.00	14.2040	3,039,656.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	214	1,000	214,000.00	14.1000	3,017,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	214	1,000	214,000.00	14.1000	3,017,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	225	1,000	225,000.00	14.1632	3,186,720.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	232	1,000	232,000.00	14.1321	3,278,647.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	232	1,000	232,000.00	14.1321	3,278,647.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	235	1,000	235,000.00	14.2100	3,339,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1800	3,545,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2375	3,559,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1992	3,549,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1605	3,540,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1335	3,533,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1335	3,533,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1732	3,543,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2004	3,550,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2004	3,550,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2004	3,550,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1650	3,541,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0803	3,520,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2546	3,563,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0803	3,520,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1946	3,548,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1384	3,534,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1992	3,549,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1946	3,548,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1632	3,540,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2364	3,559,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2546	3,563,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	272	1,000	272,000.00	14.1860	3,858,592.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	272	1,000	272,000.00	14.1840	3,858,048.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	285	1,000	285,000.00	14.2072	4,049,052.00



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	285	1,000	285,000.00	14.2072		4,049,052.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	285	1,000	285,000.00	14.1075		4,020,637.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	294	1,000	294,000.00	14.2050		4,176,270.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	294	1,000	294,000.00	14.1792		4,168,684.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	294	1,000	294,000.00	14.1792		4,168,684.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	297	1,000	297,000.00	14.1535		4,203,589.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	297	1,000	297,000.00	14.1535		4,203,589.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1800		4,254,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1800		4,254,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1940		4,258,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1123		4,233,690.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1145		4,234,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1145		4,234,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.0935		4,228,050.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1123		4,233,690.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1940		4,258,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0935		4,228,050.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	310	1,000	310,000.00	14.1753		4,394,343.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	310	1,000	310,000.00	14.1753		4,394,343.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	312	1,000	312,000.00	14.1550		4,416,360.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	330	1,000	330,000.00	14.1700		4,676,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	334	1,000	334,000.00	14.1792		4,735,852.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	334	1,000	334,000.00	14.1792		4,735,852.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	345	1,000	345,000.00	14.1211		4,871,779.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	345	1,000	345,000.00	14.1211		4,871,779.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.1923		4,967,305.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.0218		4,907,630.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.2040		4,971,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.2040		4,971,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	357	1,000	357,000.00	14.1300		5,044,410.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	360	1,000	360,000.00	14.1640		5,099,040.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	360	1,000	360,000.00	14.1640		5,099,040.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	360	1,000	360,000.00	14.1321		5,087,556.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	360	1,000	360,000.00	14.1321		5,087,556.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	360	1,000	360,000.00	14.1740		5,102,640.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	360	1,000	360,000.00	14.1690		5,100,840.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	375	1,000	375,000.00	14.1800		5,317,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	380	1,000	380,000.00	14.1850		5,390,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	390	1,000	390,000.00	14.2010		5,538,390.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	390	1,000	390,000.00	14.2010		5,538,390.00

\$ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.1925	5,677,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.1925	5,677,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.1878	5,675,120.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	425	1,000	425,000.00	14.1400	6,009,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	427	1,000	427,000.00	14.1000	6,020,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	445	1,000	445,000.00	14.0950	6,272,275.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	465	1,000	465,000.00	14.1600	6,584,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	470	1,000	470,000.00	14.1236	6,638,092.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	479	1,000	479,000.00	315.5300	151,138,870.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	479	1,000	479,000.00	315.5300	151,138,870.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	480	1,000	480,000.00	14.1753	6,804,144.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	480	1,000	480,000.00	14.1753	6,804,144.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	480	1,000	480,000.00	14.1300	6,782,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	485	1,000	485,000.00	14.1000	6,838,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	14.1200	6,918,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	14.1501	6,933,549.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	14.1000	6,909,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	499	1,000	499,000.00	14.0950	7,033,405.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	499	1,000	499,000.00	14.1000	7,035,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1835	7,091,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1650	7,082,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1600	7,080,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9300	6,965,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9530	6,976,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9300	6,965,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2050	7,102,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2050	7,102,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1060	7,053,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1265	7,063,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1715	7,085,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1200	7,060,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1143	7,057,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1275	7,063,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1025	7,051,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1232	7,061,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1950	7,097,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2133	7,106,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1615	7,080,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1304	7,065,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1075	7,053,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1000	7,050,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2092	7,104,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1615	7,080,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1000	7,050,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1200	7,060,000.00

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	500	1,000	500,000.00	14.0900		7,045,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1826		7,091,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1200		7,060,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1975		7,098,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1153		7,057,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1849		7,092,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1849		7,092,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1826		7,091,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1975		7,098,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1153		7,057,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1835		7,091,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1425		7,071,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1837		7,091,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1798		7,089,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1257		7,062,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1075		7,053,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2099		7,104,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2000		7,100,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1125		7,056,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0925		7,046,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1613		7,080,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1613		7,080,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1350		7,067,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1600		7,080,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2000		7,100,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1629		7,081,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1200		7,060,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1150		7,057,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1250		7,062,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2133		7,106,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2173		7,108,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1825		7,091,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1000		7,050,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1000		7,050,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2173		7,108,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2354		7,117,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1304		7,065,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1143		7,057,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1837		7,091,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	522	1,000	522,000.00	13.9120		7,262,064.00

\$ / R 19/09/2016	Foreign Exchange Future		Sell	525	1,000	525,000.00	14.1918	7,450,695.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	525	1,000	525,000.00	14.1918	7,450,695.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	583	1,000	583,000.00	13.9220	8,116,526.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	621	1,000	621,000.00	13.9120	8,639,352.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	650	1,000	650,000.00	14.0218	9,114,170.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	650	1,000	650,000.00	14.2025	9,231,625.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	650	1,000	650,000.00	14.2025	9,231,625.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	662	1,000	662,000.00	14.2088	9,406,225.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	662	1,000	662,000.00	14.2088	9,406,225.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	662	1,000	662,000.00	14.0871	9,325,660.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	662	1,000	662,000.00	14.0871	9,325,660.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	675	1,000	675,000.00	14.2361	9,609,367.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	684	1,000	684,000.00	14.0120	9,584,208.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	694	1,000	694,000.00	13.9220	9,661,868.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	716	1,000	716,000.00	14.1211	10,110,707.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	716	1,000	716,000.00	14.1211	10,110,707.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.0243	10,518,225.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	14.2461	10,684,575.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.0243	10,518,225.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.2131	10,659,825.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.2133	10,659,975.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	14.0243	10,518,225.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	803	1,000	803,000.00	14.1535	11,365,260.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	803	1,000	803,000.00	14.1535	11,365,260.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	864	1,000	864,000.00	13.9120	12,019,968.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	891	1,000	891,000.00	13.9120	12,395,592.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	14.0498	12,644,820.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.9196	12,527,640.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	908	1,000	908,000.00	14.1321	12,831,946.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	908	1,000	908,000.00	14.1321	12,831,946.80
\$ / R 19/09/2016	Foreign Exchange Future	P	14.00 Buy	945	1,000	945,000.00	249.0500	235,352,250.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.00 Buy	945	1,000	945,000.00	249.0500	235,352,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	957	1,000	957,000.00	14.2088	13,597,821.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	957	1,000	957,000.00	14.2088	13,597,821.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	957	1,000	957,000.00	14.0871	13,481,354.70
\$ / R 19/09/2016	Foreign Exchange Future		Buy	957	1,000	957,000.00	14.0871	13,481,354.70
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	960	1,000	960,000.00	315.5300	302,908,800.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	960	1,000	960,000.00	315.5300	302,908,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	964	1,000	964,000.00	13.9220	13,420,808.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	993	1,000	993,000.00	13.9220	13,824,546.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1600	14,160,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1600	14,160,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2525	14,252,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2525	14,252,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0495	14,049,500.00

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	13.9245		13,924,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2579		14,257,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0871		14,087,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2088		14,208,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2088		14,208,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2088		14,208,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2088		14,208,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0871		14,087,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9196		13,919,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0498		14,049,800.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	1,000	1,000	1,000,000.00	311.9100		311,910,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	1,000	1,000	1,000,000.00	415.9200		415,920,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	1,000	1,000	1,000,000.00	311.9100		311,910,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,025	1,000	1,025,000.00	14.0218		14,372,345.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,044	1,000	1,044,000.00	14.2040		14,828,976.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,044	1,000	1,044,000.00	14.2040		14,828,976.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	1,050	1,000	1,050,000.00	415.9200		436,716,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	14.1535		15,568,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,170	1,000	1,170,000.00	13.9120		16,277,040.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,210	1,000	1,210,000.00	14.1753		17,152,113.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,210	1,000	1,210,000.00	14.1753		17,152,113.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,229	1,000	1,229,000.00	14.2000		17,451,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,229	1,000	1,229,000.00	13.9070		17,091,703.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,239	1,000	1,239,000.00	14.2072		17,602,720.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,239	1,000	1,239,000.00	14.2072		17,602,720.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,269	1,000	1,269,000.00	13.9120		17,654,328.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,305	1,000	1,305,000.00	13.9220		18,168,210.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,378	1,000	1,378,000.00	14.1968		19,563,190.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,411	1,000	1,411,000.00	13.9220		19,643,942.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.7192		20,578,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.7242		20,586,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.7242		20,586,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.1505		19,725,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.1505		21,225,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.1505		19,725,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,543	1,000	1,543,000.00	14.1624		21,852,583.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,543	1,000	1,543,000.00	14.1624		21,852,583.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,543	1,000	1,543,000.00	14.1509		21,834,838.70
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,543	1,000	1,543,000.00	13.1785		20,334,425.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,543	1,000	1,543,000.00	13.1788		20,334,888.40

\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,563	1,000	1,563,000.00	14.2088	22,208,354.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,563	1,000	1,563,000.00	14.2088	22,208,354.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,563	1,000	1,563,000.00	14.0871	22,018,137.30
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,563	1,000	1,563,000.00	14.0871	22,018,137.30
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	1,602	1,000	1,602,000.00	315.5300	505,479,060.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	1,602	1,000	1,602,000.00	315.5300	505,479,060.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,703	1,000	1,703,000.00	14.2072	24,194,861.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,703	1,000	1,703,000.00	14.2072	24,194,861.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,818	1,000	1,818,000.00	14.2088	25,831,598.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,818	1,000	1,818,000.00	14.0871	25,610,347.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,818	1,000	1,818,000.00	14.2088	25,831,598.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,818	1,000	1,818,000.00	14.0871	25,610,347.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,841	1,000	1,841,000.00	14.1211	25,996,945.10
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,841	1,000	1,841,000.00	14.1211	25,996,945.10
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,857	1,000	1,857,000.00	14.1614	26,297,719.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,857	1,000	1,857,000.00	14.1614	26,297,719.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,953	1,000	1,953,000.00	14.1614	27,657,214.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.1728	28,345,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.1510	28,302,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.1510	28,302,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.1753	28,350,600.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00 Buy	2,000	1,000	2,000,000.00	119.8600	239,720,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00 Buy	2,000	1,000	2,000,000.00	114.3200	228,640,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00 Sell	2,000	1,000	2,000,000.00	119.8600	239,720,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00 Sell	2,100	1,000	2,100,000.00	114.3200	240,072,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,200	1,000	2,200,000.00	13.8318	30,429,960.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,200	1,000	2,200,000.00	13.8318	30,429,960.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.1490	35,372,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.1490	35,372,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.1923	35,480,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.1923	35,480,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.1923	35,480,750.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.00 Buy	2,555	1,000	2,555,000.00	249.0500	636,322,750.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.00 Buy	2,555	1,000	2,555,000.00	249.0500	636,322,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,565	1,000	2,565,000.00	14.1211	36,220,621.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,565	1,000	2,565,000.00	14.1211	36,220,621.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,800	1,000	2,800,000.00	14.1923	39,738,440.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,976	1,000	2,976,000.00	14.2040	42,271,104.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,976	1,000	2,976,000.00	14.2040	42,271,104.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.0068	42,020,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.2210	42,663,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.2210	42,663,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,270	1,000	3,270,000.00	14.0841	46,055,007.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,270	1,000	3,270,000.00	14.0841	46,055,007.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,337	1,000	3,337,000.00	14.1211	47,122,110.70

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	3,337	1,000	3,337,000.00	14.1211		47,122,110.70
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,393	1,000	3,393,000.00	14.2072		48,205,029.60
\$ / R 19/09/2016	Foreign Exchange Future	P	14.00 Sell	3,500	1,000	3,500,000.00	241.7200		846,020,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.00 Sell	3,500	1,000	3,500,000.00	249.0500		871,675,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,983	1,000	3,983,000.00	14.1211		56,244,341.30
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,983	1,000	3,983,000.00	14.1211		56,244,341.30
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.8603		55,441,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.9012		55,604,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.8603		55,441,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.9012		55,604,800.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	4,348	1,000	4,348,000.00	315.5300		1,371,924,440.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	4,348	1,000	4,348,000.00	389.2300		1,692,372,040.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	4,348	1,000	4,348,000.00	315.5300		1,371,924,440.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4,700	1,000	4,700,000.00	14.1434		66,473,980.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.1090		70,545,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.1090		70,545,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5,074	1,000	5,074,000.00	14.1211		71,650,461.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5,074	1,000	5,074,000.00	14.1211		71,650,461.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5,239	1,000	5,239,000.00	14.1211		73,980,442.90
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5,239	1,000	5,239,000.00	14.1211		73,980,442.90
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5,290	1,000	5,290,000.00	13.8744		73,395,576.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5,300	1,000	5,300,000.00	13.8744		73,534,320.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5,300	1,000	5,300,000.00	14.1923		75,219,190.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5,903	1,000	5,903,000.00	14.2040		83,846,212.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5,903	1,000	5,903,000.00	14.2040		83,846,212.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	14.0871		84,522,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	6,156	1,000	6,156,000.00	13.9120		85,642,272.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	6,844	1,000	6,844,000.00	13.9220		95,282,168.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	14.2088		99,461,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	7,700	1,000	7,700,000.00	14.0902		108,494,540.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	8,250	1,000	8,250,000.00	14.1836		117,014,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	8,250	1,000	8,250,000.00	14.1836		117,014,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	9,000	1,000	9,000,000.00	14.0218		126,196,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	9,500	1,000	9,500,000.00	14.0292		133,277,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	9,500	1,000	9,500,000.00	14.1521		134,444,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	9,500	1,000	9,500,000.00	14.1521		134,444,950.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	9,611	1,000	9,611,000.00	315.5300		3,032,558,830.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Sell	9,611	1,000	9,611,000.00	315.5300		3,032,558,830.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	11,508	1,000	11,508,000.00	14.2040		163,459,632.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	11,508	1,000	11,508,000.00	14.2020		163,436,616.00

\$ / R 19/09/2016	Foreign Exchange Future		Buy	12,000	1,000	12,000,000.00	14.0541	168,649,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	13,300	1,000	13,300,000.00	13.8845	184,663,850.00
\$ / R 22/09/2016	Any day expiry	P	14.20 Buy	16,500	1,000	16,500,000.00	336.8000	5,557,200,000.00
\$ / R 22/09/2016	Any day expiry	P	14.20 Sell	16,500	1,000	16,500,000.00	336.8000	5,557,200,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00 Buy	17,000	1,000	17,000,000.00	389.2300	6,616,910,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	23,100	1,000	23,100,000.00	14.1211	326,197,410.00
<b>Total Futures</b>				<b>501,346</b>		<b>501,346,000.00</b>		<b>7,064,340,553.80</b>
<b>Total Options</b>				<b>115,098</b>		<b>115,098,000</b>		<b>36,218,580,040.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>616,444</b>		<b>616,444,000.00</b>		<b>43,282,920,593.80</b>

### Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	14.0941	1,409,410.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	14.0941	1,409,410.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	14.1940	1,419,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	14.1900	1,419,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	14.2200	1,422,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	14.2000	1,420,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	14.1940	1,419,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	2	100,000	200,000.00	14.1497	2,829,940.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1835	7,091,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2179	7,108,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2176	7,108,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2179	7,108,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1835	7,091,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2176	7,108,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1818	7,090,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	6	100,000	600,000.00	14.1665	8,499,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	6	100,000	600,000.00	14.1665	8,499,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	11	100,000	1,100,000.00	14.1665	15,583,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	11	100,000	1,100,000.00	14.1665	15,583,150.00
<b>Total Futures</b>				<b>78</b>		<b>7,800,000.00</b>		<b>110,624,560.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>78</b>		<b>7,800,000.00</b>		<b>110,624,560.00</b>

### Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.6405	18,640.50
£ / R 19/09/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.7499	18,749.90
£ / R 19/09/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.7499	18,749.90
£ / R 19/09/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.6600	18,660.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.6635	18,663.50



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	1,000	1,000.00	18.6574		18,657.40
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.6496		18,649.60
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.6635		18,663.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.6600		18,660.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.6574		18,657.40
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.6405		18,640.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	18.7499		37,499.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	18.7700		75,080.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	18.7700		75,080.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	18.6500		74,600.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	18.7499		74,999.60
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.8300		94,150.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.7965		93,982.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.7499		93,749.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.7499		93,749.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.6941		93,470.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.6499		93,249.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.6941		93,470.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.8300		94,150.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.7965		93,982.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	18.7500		112,500.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	18.7500		112,500.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	18.7998		150,398.40
£ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	18.7998		150,398.40
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.6500		186,500.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.6500		186,500.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	18.7300		280,950.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	18.7300		280,950.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.7606		375,212.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.7606		375,212.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.7606		375,212.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	18.9005		472,512.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	18.9005		472,512.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	18.7250		468,125.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	18.4939		462,347.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	18.7165		467,912.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	18.4701		461,752.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	18.4701		461,752.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	18.4939		462,347.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	18.7165		467,912.50

£ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	18.7600	656,600.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	18.7600	656,600.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.8070	940,350.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	53	1,000	53,000.00	18.7650	994,545.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	53	1,000	53,000.00	18.7650	994,545.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	18.6575	1,399,312.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.6743	1,867,430.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.6850	3,737,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.6850	3,737,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	266	1,000	266,000.00	18.7965	4,999,869.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	266	1,000	266,000.00	18.7705	4,992,953.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	266	1,000	266,000.00	18.7705	4,992,953.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	266	1,000	266,000.00	18.7965	4,999,869.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	18.7270	8,427,150.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.7350	9,367,500.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.7270	9,363,500.00
<b>Total Futures</b>			<b>3,752</b>		<b>3,752,000.00</b>		<b>70,297,290.40</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>3,752</b>		<b>3,752,000.00</b>		<b>70,297,290.40</b>

#### Sep 2016 ¥ / R

¥ / R 19/09/2016	Foreign Exchange Future	Buy	6	100,000	600,000.00	0.1411	84,660.00
¥ / R 19/09/2016	Foreign Exchange Future	Sell	6	100,000	600,000.00	0.1411	84,660.00
<b>Total Futures</b>			<b>12</b>		<b>1,200,000.00</b>		<b>169,320.00</b>
<b>Total Options</b>							
<b>Total ¥ / R Foreign Exchange Future</b>			<b>12</b>		<b>1,200,000.00</b>		<b>169,320.00</b>

#### Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.9999	31,999.80
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9999	31,999.80
€ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.9225	63,690.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.0392	64,156.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.9225	63,690.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.9616	63,846.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.9616	63,846.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.0392	64,156.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9450	79,725.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9450	79,725.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0800	80,400.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0371	80,185.50

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		Sell	5	1,000	5,000.00	16.0800		80,400.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0371		80,185.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0121		160,121.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0121		160,121.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	17	1,000	17,000.00	16.0156		272,265.20
€ / R 19/09/2016 Foreign Exchange Future		Buy	17	1,000	17,000.00	16.0156		272,265.20
€ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.0747		321,494.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.0747		321,494.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.8543		396,357.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.8338		395,845.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.8338		395,845.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.8543		396,357.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.0300		400,750.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.0300		400,750.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.0300		400,750.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.0300		400,750.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.0476		481,428.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.0476		481,428.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	36	1,000	36,000.00	16.0383		577,378.80
€ / R 19/09/2016 Foreign Exchange Future		Buy	36	1,000	36,000.00	16.0383		577,378.80
€ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.9331		2,389,965.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.9437		2,391,555.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.9875		2,398,125.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.9845		2,397,675.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.9331		2,389,965.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.9437		2,391,555.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.9845		2,397,675.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.9875		2,398,125.00
<b>Total Futures</b>			<b>1,684</b>		<b>1,684,000.00</b>			<b>26,895,426.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>1,684</b>		<b>1,684,000.00</b>			<b>26,895,426.00</b>

### Sep 2016 AU\$ / R

AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7502		107,502.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7502		107,502.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	10.7725		129,270.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	10.7725		129,270.00

AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.8000	162,000.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.8000	162,000.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.7501	161,251.50
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.7501	161,251.50
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7700	269,250.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7700	269,250.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.7859	377,506.50
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.7859	377,506.50
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	48	1,000	48,000.00	10.8000	518,400.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	48	1,000	48,000.00	10.8000	518,400.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	111	1,000	111,000.00	10.7478	1,193,005.80
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	111	1,000	111,000.00	10.7478	1,193,005.80
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	119	1,000	119,000.00	10.7373	1,277,738.70
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	119	1,000	119,000.00	10.7373	1,277,738.70
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7570	2,151,400.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7570	2,151,400.00
<b>Total Futures</b>			<b>1,180</b>		<b>1,180,000.00</b>		<b>12,694,649.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,180</b>		<b>1,180,000.00</b>		<b>12,694,649.00</b>

#### Sep 2016 NZ\$ / R

NZ\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.1793	1,017,930.00
NZ\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.1793	1,017,930.00
<b>Total Futures</b>			<b>200</b>		<b>200,000.00</b>		<b>2,035,860.00</b>
<b>Total Options</b>							
<b>Total NZ\$ / R Foreign Exchange Future</b>			<b>200</b>		<b>200,000.00</b>		<b>2,035,860.00</b>

#### Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3547	14,354.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3547	14,354.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4178	14,417.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4178	14,417.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4479	28,895.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4479	28,895.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4479	43,343.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4479	43,343.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4200	57,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4200	57,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4397	72,198.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4397	72,198.50

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	14.4397		72,198.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4397		72,198.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4443		72,221.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4443		72,221.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4500		72,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4400		72,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4451		72,225.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4620		72,310.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4451		72,225.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4620		72,310.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4500		72,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4400		72,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.4100		86,460.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.4000		86,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.4100		86,460.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.4000		86,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4569		144,569.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4654		144,654.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4150		144,150.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3601		143,601.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4651		144,651.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4287		144,287.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4569		144,569.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4296		144,296.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3705		143,705.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4349		144,349.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4296		144,296.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4296		144,296.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4255		144,255.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4100		144,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3601		143,601.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4150		144,150.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3705		143,705.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4349		144,349.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4654		144,654.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4255		144,255.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4651		144,651.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4100		144,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4287		144,287.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	17	1,000	17,000.00	14.4303		245,315.10

\$ / R 19/12/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.4303	245,315.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.3747	273,119.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.3747	273,119.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4137	288,274.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3736	287,472.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4575	289,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3736	287,472.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4137	288,274.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4625	289,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4575	289,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4625	289,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4235	360,587.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4250	360,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4700	361,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4670	361,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4620	361,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4400	361,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4586	361,465.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4525	361,312.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4620	361,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4235	360,587.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4400	361,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4670	361,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4525	361,312.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4250	360,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4586	361,465.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4700	361,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4550	433,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4550	433,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	43	1,000	43,000.00	14.4569	621,646.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	43	1,000	43,000.00	14.0750	605,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	43	1,000	43,000.00	14.0750	605,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	43	1,000	43,000.00	14.4569	621,646.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4600	723,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4400	722,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3589	717,945.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4592	722,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4278	721,390.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4278	721,390.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3700	718,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4592	722,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4300	721,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2290	711,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4635	723,175.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4600	723,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4643		723,215.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4125		720,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3589		717,945.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4278		721,390.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3765		718,825.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4400		722,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2290		711,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4635		723,175.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4643		723,215.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3700		718,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4125		720,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4300		721,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	51	1,000	51,000.00	14.4511		737,006.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	51	1,000	51,000.00	14.4511		737,006.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.3300		1,146,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.3300		1,146,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	94	1,000	94,000.00	14.0750		1,323,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	94	1,000	94,000.00	14.0750		1,323,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	14.4183		1,369,738.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	95	1,000	95,000.00	14.4183		1,369,738.50
\$ / 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	Buy	100	1,000	100,000.00	14.4020		1,440,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2743		1,427,430.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3720		1,437,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2743		1,427,430.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4020		1,440,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.4700		1,808,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.4700		1,808,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	14.4265		2,019,710.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	164	1,000	164,000.00	14.0750		2,308,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	164	1,000	164,000.00	14.0750		2,308,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	214	1,000	214,000.00	14.3441		3,069,637.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	214	1,000	214,000.00	14.3441		3,069,637.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	243	1,000	243,000.00	14.0750		3,420,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	243	1,000	243,000.00	14.0750		3,420,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	252	1,000	252,000.00	14.0750		3,546,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	252	1,000	252,000.00	14.0750		3,546,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3799		4,313,970.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3799		4,313,970.00

\$ / R 19/12/2016	Foreign Exchange Future			Sell	328	1,000	328,000.00	14.0750	4,616,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	328	1,000	328,000.00	14.0750	4,616,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	431	1,000	431,000.00	14.4135	6,212,218.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	431	1,000	431,000.00	14.4135	6,212,218.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4045	7,202,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3607	7,180,350.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4746	7,237,300.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4045	7,202,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4746	7,237,300.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4045	7,202,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4135	7,206,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4183	7,209,150.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4700	7,235,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4700	7,235,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.3463	7,173,150.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4263	7,213,150.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4135	7,206,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4183	7,209,150.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4591	7,229,550.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4746	7,237,300.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4591	7,229,550.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.3607	7,180,350.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3463	7,173,150.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	600	1,000	600,000.00	14.4120	8,647,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	600	1,000	600,000.00	14.4120	8,647,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	640	1,000	640,000.00	14.4163	9,226,432.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	640	1,000	640,000.00	14.4163	9,226,432.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	640	1,000	640,000.00	14.4213	9,229,632.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	800	1,000	800,000.00	14.4205	11,536,400.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	800	1,000	800,000.00	14.4205	11,536,400.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.39	Sell	800	1,000	800,000.00	74.1200	59,296,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.39	Buy	800	1,000	800,000.00	74.1200	59,296,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.34	Sell	800	1,000	800,000.00	171.6500	137,320,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.34	Sell	800	1,000	800,000.00	171.6500	137,320,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.10	Buy	800	1,000	800,000.00	463.8400	371,072,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.10	Buy	800	1,000	800,000.00	463.8400	371,072,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,076	1,000	1,076,000.00	14.0750	15,144,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,076	1,000	1,076,000.00	14.0750	15,144,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,400	1,000	1,400,000.00	14.4168	20,183,520.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.0465	28,093,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.0465	28,093,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.1593	28,318,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.1593	28,318,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.39	Sell	2,000	1,000	2,000,000.00	74.1200	148,240,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.39	Buy	2,000	1,000	2,000,000.00	74.1200	148,240,000.00



Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future	P	13.34 Sell	2,000	1,000	2,000,000.00	171.6500		343,300,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.34 Sell	2,000	1,000	2,000,000.00	171.6500		343,300,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.10 Buy	2,000	1,000	2,000,000.00	463.8400		927,680,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.10 Buy	2,000	1,000	2,000,000.00	463.8400		927,680,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,200	1,000	2,200,000.00	14.0650		30,943,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,200	1,000	2,200,000.00	14.0650		30,943,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.4478		36,119,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.4478		36,119,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.4478		36,119,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,800	1,000	2,800,000.00	14.4478		40,453,840.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.39 Buy	2,800	1,000	2,800,000.00	92.1200		257,936,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.10 Sell	2,800	1,000	2,800,000.00	463.8400		1,298,752,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.34 Buy	2,800	1,000	2,800,000.00	171.6500		480,620,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Buy	3,484	1,000	3,484,000.00	413.7241		1,441,414,764.40
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Buy	3,484	1,000	3,484,000.00	413.7241		1,441,414,764.40
\$ / R 19/12/2016	Foreign Exchange Future	P	16.00 Sell	3,484	1,000	3,484,000.00	1760.3400		6,133,024,560.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.00 Buy	3,484	1,000	3,484,000.00	1760.3400		6,133,024,560.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,300	1,000	5,300,000.00	14.1509		74,999,770.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	7,500	1,000	7,500,000.00	14.1316		105,987,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Buy	28,716	1,000	28,716,000.00	413.7241		11,880,501,255.60
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Buy	28,716	1,000	28,716,000.00	413.7241		11,880,501,255.60
\$ / R 19/12/2016	Foreign Exchange Future	P	16.00 Sell	28,716	1,000	28,716,000.00	1760.3400		50,549,923,440.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.00 Buy	28,716	1,000	28,716,000.00	1760.3400		50,549,923,440.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.00 Buy	32,200	1,000	32,200,000.00	1763.1700		56,774,074,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Sell	32,200	1,000	32,200,000.00	413.7241		13,321,916,020.00
	<b>Total Futures</b>			<b>61,276</b>		<b>61,276,000.00</b>			<b>874,572,498.20</b>
	<b>Total Options</b>			<b>218,400</b>		<b>218,400,000</b>			<b>216,116,842,060.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>279,676</b>		<b>279,676,000.00</b>			<b>216,991,414,558.20</b>

**Dec 2016 \$ / R MAXI**

\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4365		7,218,250.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4365		7,218,250.00

**Total Futures**

**10**

**1,000,000.00**

**14,436,500.00**

**Total Options**

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

**10**

**1,000,000.00**

**14,436,500.00**

**Dec 2016 £ / R**

£ / R 19/12/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	19.0285	399,598.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	19.0285	399,598.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	19.1511	478,777.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	19.1511	478,777.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	46	1,000	46,000.00	19.0285	875,311.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	46	1,000	46,000.00	19.0285	875,311.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	19.0285	1,522,280.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	19.0285	1,522,280.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	119	1,000	119,000.00	19.0285	2,264,391.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	119	1,000	119,000.00	19.0285	2,264,391.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	123	1,000	123,000.00	19.0285	2,340,505.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	123	1,000	123,000.00	19.0285	2,340,505.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	160	1,000	160,000.00	19.0285	3,044,560.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	160	1,000	160,000.00	19.0285	3,044,560.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	19.1900	9,595,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	19.1900	9,595,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	526	1,000	526,000.00	19.0285	10,008,991.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	526	1,000	526,000.00	19.0285	10,008,991.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1,075	1,000	1,075,000.00	19.0385	20,466,387.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	19.0800	28,620,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	19.0800	28,620,000.00
<b>Total Futures</b>			<b>7,275</b>		<b>7,275,000.00</b>		<b>138,765,217.50</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>7,275</b>		<b>7,275,000.00</b>		<b>138,765,217.50</b>

**Dec 2016 € / R**

€ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.3709	98,225.40
€ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.3709	98,225.40
€ / R 19/12/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	16.3770	278,409.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	16.3770	278,409.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.4169	328,338.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.4169	328,338.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>86</b>		<b>86,000.00</b>			<b>1,409,944.80</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>86</b>		<b>86,000.00</b>			<b>1,409,944.80</b>
<b>Dec 2016 AU\$ / R</b>								
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.9200		32,760.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.9200		32,760.00
<b>Total Futures</b>			<b>6</b>		<b>6,000.00</b>			<b>65,520.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>6</b>		<b>6,000.00</b>			<b>65,520.00</b>
<b>Mar 2017 \$ / R</b>								
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.6439		43,931.70
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.6439		43,931.70
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6076		73,038.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7000		73,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6076		73,038.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6650		73,325.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7000		73,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6650		73,325.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.7156		117,724.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.7156		117,724.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.6461		219,691.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6461		219,691.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	14.6739		381,521.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	14.6739		381,521.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.6608		586,432.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.6608		586,432.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7000		735,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7000		735,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,160	1,000	2,160,000.00	14.5655		31,461,480.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,160	1,000	2,160,000.00	14.5655		31,461,480.00

<b>Total Futures</b>	<b>4,634</b>	<b>4,634,000.00</b>	<b>67,531,288.80</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>	<b>4,634</b>	<b>4,634,000.00</b>	<b>67,531,288.80</b>
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**Mar 2017 £ / R**

£ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	19.5554	97,777.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	19.5554	97,777.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	19.3804	484,510.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	19.3804	484,510.00

<b>Total Futures</b>	<b>60</b>	<b>60,000.00</b>	<b>1,164,574.00</b>
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**Total Options**

<b>Total £ / R Foreign Exchange Future</b>	<b>60</b>	<b>60,000.00</b>	<b>1,164,574.00</b>
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**Mar 2017 AU\$ / R**

AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	35	1,000	35,000.00	11.1013	388,545.50
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	35	1,000	35,000.00	11.0724	387,534.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	35	1,000	35,000.00	11.1013	388,545.50
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	35	1,000	35,000.00	11.0724	387,534.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	111	1,000	111,000.00	11.0606	1,227,726.60
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	111	1,000	111,000.00	11.0606	1,227,726.60
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	119	1,000	119,000.00	11.0501	1,314,961.90
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	119	1,000	119,000.00	11.0501	1,314,961.90

<b>Total Futures</b>	<b>600</b>	<b>600,000.00</b>	<b>6,637,536.00</b>
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**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>	<b>600</b>	<b>600,000.00</b>	<b>6,637,536.00</b>
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**Jun 2017 \$ / R**

\$ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.9707	29,941.40
\$ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.9707	29,941.40
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9652	74,826.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9674	74,837.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9674	74,837.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9652	74,826.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9652	74,826.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9652	74,826.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9674	74,837.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9674	74,837.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.9707		104,794.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.9707		104,794.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.9707		134,736.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.9707		134,736.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	14.9707		164,677.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	14.9707		164,677.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	14.9707		209,589.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	14.9707		209,589.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	14.9707		419,179.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	14.9707		419,179.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.9707		449,121.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.9707		449,121.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	52	1,000	52,000.00	14.9707		778,476.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	52	1,000	52,000.00	14.9707		778,476.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	14.9707		1,272,509.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	14.9707		1,272,509.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	120	1,000	120,000.00	14.9707		1,796,484.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	120	1,000	120,000.00	14.9707		1,796,484.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	134	1,000	134,000.00	14.9707		2,006,073.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	134	1,000	134,000.00	14.9707		2,006,073.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	139	1,000	139,000.00	14.9707		2,080,927.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	139	1,000	139,000.00	14.9707		2,080,927.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	174	1,000	174,000.00	14.9707		2,604,901.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	174	1,000	174,000.00	14.9707		2,604,901.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	198	1,000	198,000.00	14.9707		2,964,198.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	198	1,000	198,000.00	14.9707		2,964,198.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	230	1,000	230,000.00	14.9707		3,443,261.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	230	1,000	230,000.00	14.9707		3,443,261.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	232	1,000	232,000.00	14.9707		3,473,202.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	232	1,000	232,000.00	14.9707		3,473,202.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	271	1,000	271,000.00	14.9707		4,057,059.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	271	1,000	271,000.00	14.9707		4,057,059.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	713	1,000	713,000.00	14.9707		10,674,109.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	713	1,000	713,000.00	14.9707		10,674,109.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,602	1,000	1,602,000.00	14.9707		23,983,061.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,602	1,000	1,602,000.00	14.9707		23,983,061.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,534	1,000	2,534,000.00	14.9707		37,935,753.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,534	1,000	2,534,000.00	14.9707		37,935,753.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4,647	1,000	4,647,000.00	14.9707		69,568,842.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4,647	1,000	4,647,000.00	14.9707		69,568,842.90

\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,469	1,000	5,469,000.00	14.9707	81,874,758.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,469	1,000	5,469,000.00	14.9707	81,874,758.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,086	1,000	6,086,000.00	14.9707	91,111,680.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,086	1,000	6,086,000.00	14.9707	91,111,680.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,778	1,000	6,778,000.00	14.9707	101,471,404.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,778	1,000	6,778,000.00	14.9707	101,471,404.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	29,565	1,000	29,565,000.00	14.9707	442,608,745.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	29,565	1,000	29,565,000.00	14.9687	442,549,615.50
<b>Total Futures</b>			<b>118,300</b>		<b>118,300,000.00</b>		<b>1,770,974,504.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>118,300</b>		<b>118,300,000.00</b>		<b>1,770,974,504.00</b>

### Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	19.9510	219,461.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	19.9510	219,461.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	19.9510	239,412.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	19.9510	239,412.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	19.9510	259,363.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	19.9510	259,363.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	46	1,000	46,000.00	19.9140	916,044.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	46	1,000	46,000.00	19.9140	916,044.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	47	1,000	47,000.00	19.9510	937,697.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	47	1,000	47,000.00	19.9510	937,697.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	61	1,000	61,000.00	19.9510	1,217,011.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	61	1,000	61,000.00	19.9510	1,217,011.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	62	1,000	62,000.00	19.9510	1,236,962.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	62	1,000	62,000.00	19.9510	1,236,962.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	261	1,000	261,000.00	19.9140	5,197,554.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	261	1,000	261,000.00	19.9140	5,197,554.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	764	1,000	764,000.00	19.9510	15,242,564.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	764	1,000	764,000.00	19.9510	15,242,564.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	992	1,000	992,000.00	19.9510	19,791,392.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	992	1,000	992,000.00	19.9510	19,791,392.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	1,878	1,000	1,878,000.00	19.9140	37,398,492.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	1,878	1,000	1,878,000.00	19.9140	37,398,492.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	1,962	1,000	1,962,000.00	19.9510	39,143,862.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	1,962	1,000	1,962,000.00	19.9490	39,139,938.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	4,132	1,000	4,132,000.00	19.9140	82,284,648.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	4,132	1,000	4,132,000.00	19.9140	82,284,648.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	4,428	1,000	4,428,000.00	19.9140	88,179,192.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	4,428	1,000	4,428,000.00	19.9140	88,179,192.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	5,869	1,000	5,869,000.00	19.9140	116,875,266.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/06/2017 Foreign Exchange Future		Buy	5,869	1,000	5,869,000.00	19.9140		116,875,266.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	11,253	1,000	11,253,000.00	19.9140		224,092,242.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	11,253	1,000	11,253,000.00	19.9140		224,092,242.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	27,867	1,000	27,867,000.00	19.9140		554,943,438.00
<b>Total Futures</b>			<b>91,449</b>		<b>91,449,000.00</b>			<b>1,821,401,838.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>91,449</b>		<b>91,449,000.00</b>			<b>1,821,401,838.00</b>

### Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.1107		68,442.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.1107		68,442.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	17.1107		273,771.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	17.1107		273,771.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	17.1107		376,435.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	17.1107		376,435.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	36	1,000	36,000.00	17.1107		615,985.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	36	1,000	36,000.00	17.1107		615,985.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	37	1,000	37,000.00	17.1107		633,095.90
€ / R 19/06/2017 Foreign Exchange Future		Buy	37	1,000	37,000.00	17.1107		633,095.90
€ / R 19/06/2017 Foreign Exchange Future		Buy	69	1,000	69,000.00	17.1107		1,180,638.30
€ / R 19/06/2017 Foreign Exchange Future		Buy	69	1,000	69,000.00	17.1107		1,180,638.30
€ / R 19/06/2017 Foreign Exchange Future		Buy	73	1,000	73,000.00	17.1107		1,249,081.10
€ / R 19/06/2017 Foreign Exchange Future		Buy	73	1,000	73,000.00	17.1107		1,249,081.10
€ / R 19/06/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	17.1107		1,454,409.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	17.1107		1,454,409.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	87	1,000	87,000.00	17.1107		1,488,630.90
€ / R 19/06/2017 Foreign Exchange Future		Buy	87	1,000	87,000.00	17.1107		1,488,630.90
€ / R 19/06/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	17.1107		1,539,963.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	17.1107		1,539,963.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	97	1,000	97,000.00	17.1107		1,659,737.90
€ / R 19/06/2017 Foreign Exchange Future		Buy	97	1,000	97,000.00	17.1107		1,659,737.90
€ / R 19/06/2017 Foreign Exchange Future		Buy	127	1,000	127,000.00	17.1107		2,173,058.90
€ / R 19/06/2017 Foreign Exchange Future		Buy	127	1,000	127,000.00	17.1107		2,173,058.90
€ / R 19/06/2017 Foreign Exchange Future		Buy	129	1,000	129,000.00	17.1107		2,207,280.30
€ / R 19/06/2017 Foreign Exchange Future		Buy	129	1,000	129,000.00	17.1107		2,207,280.30
€ / R 19/06/2017 Foreign Exchange Future		Buy	147	1,000	147,000.00	17.1107		2,515,272.90
€ / R 19/06/2017 Foreign Exchange Future		Buy	147	1,000	147,000.00	17.1107		2,515,272.90

€ / R 19/06/2017	Foreign Exchange Future	Buy	168	1,000	168,000.00	17.1107	2,874,597.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	168	1,000	168,000.00	17.1107	2,874,597.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	346	1,000	346,000.00	17.1107	5,920,302.20
€ / R 19/06/2017	Foreign Exchange Future	Buy	346	1,000	346,000.00	17.1107	5,920,302.20
€ / R 19/06/2017	Foreign Exchange Future	Buy	612	1,000	612,000.00	17.1107	10,471,748.40
€ / R 19/06/2017	Foreign Exchange Future	Buy	612	1,000	612,000.00	17.1107	10,471,748.40
€ / R 19/06/2017	Foreign Exchange Future	Buy	765	1,000	765,000.00	17.1107	13,089,685.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	765	1,000	765,000.00	17.1107	13,089,685.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	927	1,000	927,000.00	17.1107	15,861,618.90
€ / R 19/06/2017	Foreign Exchange Future	Buy	927	1,000	927,000.00	17.1107	15,861,618.90
€ / R 19/06/2017	Foreign Exchange Future	Buy	1,187	1,000	1,187,000.00	17.1107	20,310,400.90
€ / R 19/06/2017	Foreign Exchange Future	Buy	1,187	1,000	1,187,000.00	17.1107	20,310,400.90
€ / R 19/06/2017	Foreign Exchange Future	Buy	1,331	1,000	1,331,000.00	17.1107	22,774,341.70
€ / R 19/06/2017	Foreign Exchange Future	Buy	1,331	1,000	1,331,000.00	17.1107	22,774,341.70
€ / R 19/06/2017	Foreign Exchange Future	Buy	4,847	1,000	4,847,000.00	17.1107	82,935,562.90
€ / R 19/06/2017	Foreign Exchange Future	Buy	4,847	1,000	4,847,000.00	17.1107	82,935,562.90
€ / R 19/06/2017	Foreign Exchange Future	Sell	11,202	1,000	11,202,000.00	17.1107	191,674,061.40
€ / R 19/06/2017	Foreign Exchange Future	Sell	11,202	1,000	11,202,000.00	17.1087	191,651,657.40
	<b>Total Futures</b>		<b>44,808</b>		<b>44,808,000.00</b>		<b>766,673,841.60</b>
	<b>Total Options</b>						
	<b>Total € / R Foreign Exchange Future</b>		<b>44,808</b>		<b>44,808,000.00</b>		<b>766,673,841.60</b>

<b>Total Futures</b>	<b>853,956</b>	<b>863,856,000.00</b>	<b>12 993 099 122.10</b>
<b>Total Options</b>	<b>333,498</b>	<b>333,498,000.00</b>	<b>252 335 422 100.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>1,187,454</b>	<b>1,197,354,000.00</b>	<b>265 328 521 222.10</b>