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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/09/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2016 \$ / R								
\$ / R 01/09/2016 Any day expiry		Sell	18,400	1,000	18,400,000.00	14.7365		271,151,600.00
\$ / R 01/09/2016 Any day expiry		Buy	18,400	1,000	18,400,000.00	14.7365		271,151,600.00
Total Futures			36,800		36,800,000.00			542,303,200.00
Total Options								
Total \$ / R Any day expiry			36,800		36,800,000.00			542,303,200.00

Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7172		14,717.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7000		14,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7400		14,740.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7000		14,700.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7335	14,733.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6962	14,696.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7282	14,728.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7282	14,728.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7175	14,717.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6548	14,654.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7000	14,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6962	14,696.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6548	14,654.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7202	14,720.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7335	14,733.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7172	14,717.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7175	14,717.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7200	29,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7266	29,453.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7266	29,453.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7266	29,453.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7266	29,453.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7200	29,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6787	29,357.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6848	29,369.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7341	29,468.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7900	29,580.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6787	29,357.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6848	29,369.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6563	29,312.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7400	44,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7155	44,146.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7155	44,146.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7400	44,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7155	44,146.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7549	59,019.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7266	58,906.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7346	73,673.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7346	73,673.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6650	73,325.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7300	73,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6700	73,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6700	73,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7070	73,535.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7057	73,528.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7057	73,528.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7070	73,535.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7900	73,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7079	73,539.50

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7346		73,673.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6650		73,325.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7300		73,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7063		73,531.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6700		73,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7079		73,539.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	14.7468		88,480.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	14.7468		88,480.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	14.7316		103,121.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	14.7316		103,121.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	14.7316		103,121.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	14.7150		103,005.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	14.7150		103,005.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	14.6563		117,250.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	14.7468		117,974.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	14.7200		117,760.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	14.7200		117,760.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7166		147,166.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7128		147,128.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7011		147,011.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7172		147,172.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7042		147,042.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7172		147,172.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6804		146,804.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7128		147,128.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6563		146,563.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7172		147,172.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7355		147,355.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7235		147,235.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7000		147,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6490		146,490.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7485		147,485.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6485		146,485.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7000		147,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7000		147,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6490		146,490.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6485		146,485.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7485		147,485.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7355		147,355.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7235		147,235.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6700	146,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6700	146,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.7212	176,654.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.6700	176,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.6700	176,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.7586	177,103.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.7586	177,103.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.7212	176,654.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.7200	191,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.7200	191,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.6999	235,198.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.6999	235,198.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.7918	266,252.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7128	294,256.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7088	294,176.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7086	294,172.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6860	293,720.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7504	295,008.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6860	293,720.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7504	295,008.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7128	294,256.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.7200	309,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7118	367,795.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6460	366,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6460	366,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6510	366,275.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6815	367,037.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7410	368,525.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7410	368,525.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.7586	398,482.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.7586	398,482.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.6638	395,922.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.6638	395,922.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7690	443,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7120	441,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7690	443,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7120	441,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	14.6573	469,033.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	14.6573	469,033.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	14.6548	468,953.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.6957	484,958.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	14.6957	484,958.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.6901	514,153.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.7918	517,713.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.6901	514,153.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.7760		517,160.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.7760		517,160.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	14.7586		664,137.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.7586		664,137.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	14.7586		664,137.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7400		737,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7196		735,980.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7745		738,725.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7745		738,725.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7482		737,410.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7400		737,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7196		735,980.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7482		737,410.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	55	1,000	55,000.00	14.7184		809,512.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	55	1,000	55,000.00	14.7184		809,512.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	61	1,000	61,000.00	14.7586		900,274.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	61	1,000	61,000.00	14.7586		900,274.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	63	1,000	63,000.00	14.7586		929,791.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	63	1,000	63,000.00	14.7586		929,791.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	68	1,000	68,000.00	14.7758		1,004,754.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	68	1,000	68,000.00	14.7758		1,004,754.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	68	1,000	68,000.00	14.7758		1,004,754.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	68	1,000	68,000.00	14.7758		1,004,754.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	76	1,000	76,000.00	14.6704		1,114,950.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	76	1,000	76,000.00	14.6704		1,114,950.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	80	1,000	80,000.00	14.7106		1,176,848.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	14.7106		1,176,848.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	81	1,000	81,000.00	14.7918		1,198,135.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	99	1,000	99,000.00	14.7150		1,456,785.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	99	1,000	99,000.00	14.7150		1,456,785.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7560		1,475,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7320		1,473,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7595		1,475,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7738		1,477,380.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6856		1,468,560.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7025		1,470,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6971		1,469,710.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7271		1,472,710.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7320		1,473,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7320		1,473,200.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7240	1,472,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6860	1,468,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6860	1,468,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7000	1,470,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8146	1,481,460.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7738	1,477,380.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7560	1,475,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7365	1,473,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7827	1,478,270.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7000	1,470,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6856	1,468,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6950	1,469,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7561	1,475,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7595	1,475,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7666	1,476,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7605	1,476,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7411	1,474,110.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7521	1,475,210.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7189	1,471,890.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7012	1,470,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7271	1,472,710.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7025	1,470,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6971	1,469,710.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7827	1,478,270.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7411	1,474,110.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7189	1,471,890.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7012	1,470,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7890	1,478,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7365	1,473,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7521	1,475,210.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7890	1,478,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7198	1,471,980.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7198	1,471,980.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7605	1,476,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7561	1,475,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7666	1,476,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7298	1,472,980.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6950	1,469,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7298	1,472,980.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	101	1,000	101,000.00	14.7150	1,486,215.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	101	1,000	101,000.00	14.7150	1,486,215.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	117	1,000	117,000.00	14.6957	1,719,396.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	117	1,000	117,000.00	14.6957	1,719,396.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	129	1,000	129,000.00	14.6698	1,892,404.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	129	1,000	129,000.00	14.6698	1,892,404.20

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	136	1,000	136,000.00	14.7758		2,009,508.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	136	1,000	136,000.00	14.7758		2,009,508.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	136	1,000	136,000.00	14.7758		2,009,508.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	136	1,000	136,000.00	14.8658		2,021,748.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	136	1,000	136,000.00	14.7758		2,009,508.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	136	1,000	136,000.00	14.7758		2,009,508.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	136	1,000	136,000.00	14.7758		2,009,508.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	147	1,000	147,000.00	14.7070		2,161,929.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	147	1,000	147,000.00	14.7070		2,161,929.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.7170		2,207,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.7170		2,207,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	155	1,000	155,000.00	14.7586		2,287,583.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	155	1,000	155,000.00	14.7586		2,287,583.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	162	1,000	162,000.00	14.7418		2,388,171.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	163	1,000	163,000.00	14.7586		2,405,651.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	168	1,000	168,000.00	14.6548		2,462,006.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	168	1,000	168,000.00	14.6548		2,462,006.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	186	1,000	186,000.00	14.7468		2,742,904.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.7153		2,943,060.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.7188		2,943,760.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.7188		2,943,760.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.7125		2,942,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.7153		2,943,060.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.7188		2,943,760.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.7494		2,949,880.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6548		2,930,960.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.7494		2,949,880.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.7125		2,942,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	220	1,000	220,000.00	14.7719		3,249,818.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	220	1,000	220,000.00	14.7719		3,249,818.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	225	1,000	225,000.00	14.7004		3,307,590.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	225	1,000	225,000.00	14.6999		3,307,477.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	225	1,000	225,000.00	14.7004		3,307,590.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	230	1,000	230,000.00	14.7399		3,390,177.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	230	1,000	230,000.00	14.7399		3,390,177.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	240	1,000	240,000.00	14.7586		3,542,064.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	240	1,000	240,000.00	14.7586		3,542,064.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7010		3,675,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7360		3,684,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7360		3,684,000.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6950	3,673,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7010	3,675,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6957	3,673,925.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7430	3,685,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6999	3,674,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7004	3,675,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6957	3,673,925.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7663	3,691,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	265	1,000	265,000.00	14.7070	3,897,355.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	265	1,000	265,000.00	14.7070	3,897,355.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	272	1,000	272,000.00	14.7758	4,019,017.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	272	1,000	272,000.00	14.7758	4,019,017.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	272	1,000	272,000.00	14.7758	4,019,017.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	272	1,000	272,000.00	14.7758	4,019,017.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	272	1,000	272,000.00	14.7758	4,019,017.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	272	1,000	272,000.00	14.7758	4,019,017.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	284	1,000	284,000.00	14.7586	4,191,442.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	284	1,000	284,000.00	14.7586	4,191,442.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	284	1,000	284,000.00	14.7586	4,191,442.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	290	1,000	290,000.00	14.7396	4,274,484.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	292	1,000	292,000.00	14.7325	4,301,890.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	292	1,000	292,000.00	14.7395	4,303,934.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	292	1,000	292,000.00	14.7325	4,301,890.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.6616	4,398,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.7173	4,415,190.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.6668	4,400,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.7155	4,414,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.6668	4,400,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.6616	4,398,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.7155	4,414,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.7323	4,419,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.7173	4,415,190.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.7682	4,430,460.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.7682	4,430,460.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.7323	4,419,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.7490	4,424,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.7490	4,424,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	315	1,000	315,000.00	14.7418	4,643,667.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	336	1,000	336,000.00	14.7586	4,958,889.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	336	1,000	336,000.00	14.7586	4,958,889.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.7107	5,148,745.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	358	1,000	358,000.00	14.7468	5,279,354.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	379	1,000	379,000.00	14.7052	5,573,270.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	379	1,000	379,000.00	14.7052	5,573,270.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	385	1,000	385,000.00	14.7918	5,694,843.00

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	400	1,000	400,000.00	14.7159		5,886,360.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.7230		5,889,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.7676		5,907,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.7645		5,905,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.7159		5,886,360.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.7230		5,889,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.7676		5,907,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	412	1,000	412,000.00	14.7070		6,059,284.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	425	1,000	425,000.00	14.7130		6,253,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	425	1,000	425,000.00	14.7130		6,253,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	470	1,000	470,000.00	14.7164		6,916,708.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	470	1,000	470,000.00	14.7207		6,918,729.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	470	1,000	470,000.00	14.7164		6,916,708.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	470	1,000	470,000.00	14.7207		6,918,729.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	490	1,000	490,000.00	14.6985		7,202,265.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	490	1,000	490,000.00	14.6985		7,202,265.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	495	1,000	495,000.00	14.7208		7,286,796.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	495	1,000	495,000.00	14.7208		7,286,796.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7336		7,366,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6984		7,349,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7510		7,375,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7510		7,375,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7127		7,356,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7751		7,387,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7487		7,374,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7675		7,383,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7478		7,373,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7917		7,395,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7779		7,388,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7616		7,380,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7285		7,364,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7072		7,353,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7745		7,387,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6378		7,318,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6548		7,327,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7185		7,359,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7285		7,364,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6548		7,327,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7072		7,353,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7203		7,360,150.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7153	7,357,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7154	7,357,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7119	7,355,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7205	7,360,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7162	7,358,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7382	7,369,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7390	7,369,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7082	7,354,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7093	7,354,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7480	7,374,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7185	7,359,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6959	7,347,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7072	7,353,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7219	7,360,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7110	7,355,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7108	7,355,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7241	7,362,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7203	7,360,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7478	7,373,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7675	7,383,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7695	7,384,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7072	7,353,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7696	7,384,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7759	7,387,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7675	7,383,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7695	7,384,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7696	7,384,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7917	7,395,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7196	7,359,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7197	7,359,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7197	7,359,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7206	7,360,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6984	7,349,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7759	7,387,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7365	7,368,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7327	7,366,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7189	7,359,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7487	7,374,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7751	7,387,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7127	7,356,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7261	7,363,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7616	7,380,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7261	7,363,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7207	7,360,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6957	7,347,850.00

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	500	1,000	500,000.00	14.6957		7,347,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7480		7,374,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7675		7,383,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7779		7,388,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7189		7,359,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7196		7,359,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7365		7,368,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7327		7,366,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7206		7,360,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7197		7,359,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7197		7,359,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7382		7,369,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7390		7,369,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7110		7,355,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7108		7,355,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6959		7,347,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7093		7,354,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7241		7,362,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7219		7,360,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7119		7,355,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7153		7,357,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7205		7,360,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7162		7,358,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7082		7,354,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7154		7,357,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7385		7,369,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7386		7,369,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7378		7,368,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7598		7,379,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7386		7,369,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7384		7,369,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7336		7,366,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6957		7,347,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6957		7,347,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7207		7,360,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	550	1,000	550,000.00	14.7645		8,120,475.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	668	1,000	668,000.00	14.6548		9,789,406.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	680	1,000	680,000.00	14.7658		10,040,744.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	680	1,000	680,000.00	14.6975		9,994,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	680	1,000	680,000.00	14.7085		10,001,780.00

\$ / R 19/09/2016	Foreign Exchange Future		Sell	680	1,000	680,000.00	14.7085	10,001,780.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	680	1,000	680,000.00	14.6975	9,994,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	729	1,000	729,000.00	14.7418	10,746,772.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	14.7648	11,073,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	810	1,000	810,000.00	14.7468	11,944,908.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7538	14,753,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7638	14,763,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,224	1,000	1,224,000.00	14.7658	18,073,339.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,360	1,000	1,360,000.00	14.7758	20,095,088.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.7100	22,065,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.7100	22,065,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,710	1,000	1,710,000.00	14.7586	25,237,206.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,710	1,000	1,710,000.00	14.7586	25,237,206.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.7900	29,580,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00 Sell	2,000	1,000	2,000,000.00	161.5300	323,060,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00 Buy	2,000	1,000	2,000,000.00	161.5300	323,060,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00 Buy	2,000	1,000	2,000,000.00	161.5300	323,060,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,290	1,000	2,290,000.00	14.7468	33,770,172.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,290	1,000	2,290,000.00	14.7468	33,770,172.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,150	1,000	3,150,000.00	14.7607	46,496,205.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,400	1,000	3,400,000.00	14.7658	50,203,720.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,465	1,000	3,465,000.00	14.7418	51,080,337.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	14.7557	51,644,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,856	1,000	3,856,000.00	14.7468	56,863,660.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.7500	59,000,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4,500	1,000	4,500,000.00	14.7008	66,153,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4,750	1,000	4,750,000.00	14.7586	70,103,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.6945	73,472,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.7435	73,717,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.7008	73,504,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	14.6800	88,080,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	14.7586	147,586,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	14.7586	147,586,000.00
Total Futures				184,654		184,654,000.00		2,720,790,162.00
Total Options				6,000		6,000,000		969,180,000.00
Total \$ / R Foreign Exchange Future				190,654		190,654,000.00		3,689,970,162.00

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	14.7173	1,471,730.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	14.6698	1,466,980.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	14.6698	1,466,980.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	14.7173	1,471,730.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	14.7046		5,881,840.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	14.7678		5,907,120.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	14.7046		5,881,840.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	14.7678		5,907,120.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7480		7,374,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7231		7,361,550.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7841		7,392,050.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6985		7,349,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7726		7,386,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7687		7,384,350.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6550		7,327,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7275		7,363,750.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7616		7,380,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7759		7,387,950.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7624		7,381,200.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7919		7,395,950.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6984		7,349,200.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6991		7,349,550.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7052		7,352,600.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7164		7,358,200.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7237		7,361,850.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7376		7,368,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7336		7,366,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7676		7,383,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6550		7,327,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7274		7,363,700.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7480		7,374,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7676		7,383,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7275		7,363,750.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7336		7,366,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7237		7,361,850.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7624		7,381,200.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7919		7,395,950.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7260		7,363,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7274		7,363,700.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7376		7,368,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6984		7,349,200.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6991		7,349,550.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7052		7,352,600.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7164		7,358,200.00

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6985	7,349,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7231	7,361,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7260	7,363,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7759	7,387,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7841	7,392,050.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7726	7,386,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7687	7,384,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7616	7,380,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.7272	14,727,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.7272	14,727,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.7625	14,762,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.7625	14,762,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	11	100,000	1,100,000.00	14.7485	16,223,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	11	100,000	1,100,000.00	14.7485	16,223,350.00
Total Futures			302		30,200,000.00		445,085,740.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			302		30,200,000.00		445,085,740.00

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.5678	19,567.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.5400	19,540.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.4999	19,499.90
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.4999	19,499.90
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.4999	19,499.90
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.5721	19,572.10
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.5721	19,572.10
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.5678	19,567.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.5400	19,540.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.4999	19,499.90
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.5603	39,120.60
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.5738	39,147.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.5738	39,147.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.5603	39,120.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	19.5007	58,502.10
£ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	19.5007	58,502.10
£ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	19.5007	58,502.10
£ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	19.5007	58,502.10
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.6000	98,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.3274	96,637.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.3274	96,637.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.6000	98,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	19.5007	117,004.20

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	6	1,000	6,000.00	19.3414		116,048.40
£ / R 19/09/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	19.3414		116,048.40
£ / R 19/09/2016	Foreign Exchange Future		Sell	12	1,000	12,000.00	19.3414		232,096.80
£ / R 19/09/2016	Foreign Exchange Future		Sell	12	1,000	12,000.00	19.3414		232,096.80
£ / R 19/09/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	19.5800		293,700.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	19.5800		293,700.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	19.5707		391,414.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	19.5707		391,414.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	27	1,000	27,000.00	19.3414		522,217.80
£ / R 19/09/2016	Foreign Exchange Future		Sell	27	1,000	27,000.00	19.3414		522,217.80
£ / R 19/09/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	19.3414		580,242.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	19.3414		580,242.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	19.3508		774,032.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	19.3508		774,032.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	19.6097		980,485.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	19.6097		980,485.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	19.4976		974,880.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	19.4976		974,880.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	57	1,000	57,000.00	19.3414		1,102,459.80
£ / R 19/09/2016	Foreign Exchange Future		Sell	57	1,000	57,000.00	19.3414		1,102,459.80
£ / R 19/09/2016	Foreign Exchange Future		Buy	57	1,000	57,000.00	19.3414		1,102,459.80
£ / R 19/09/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	19.3414		1,450,605.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	19.3414		1,547,312.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	19.3414		1,547,312.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	19.3414		1,934,140.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	19.3414		1,934,140.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	19.3414		1,934,140.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	143	1,000	143,000.00	19.5774		2,799,568.20
£ / R 19/09/2016	Foreign Exchange Future		Buy	143	1,000	143,000.00	19.5774		2,799,568.20
£ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	19.3453		2,901,795.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	19.4413		2,916,195.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	19.4316		2,914,740.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	19.4316		2,914,740.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	19.3453		2,901,795.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	19.4413		2,916,195.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	208	1,000	208,000.00	19.3414		4,023,011.20
£ / R 19/09/2016	Foreign Exchange Future	C	18.90 Buy	300	1,000	300,000.00	777.0000		233,100,000.00
£ / R 19/09/2016	Foreign Exchange Future	C	18.90 Sell	300	1,000	300,000.00	777.0000		233,100,000.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	304	1,000	304,000.00	19.5654		5,947,881.60
£ / R 19/09/2016	Foreign Exchange Future		Buy	304	1,000	304,000.00	19.5654		5,947,881.60

£ / R 19/09/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	19.4846	6,819,610.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	19.5160	6,830,600.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	19.4316	6,801,060.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	19.4316	6,801,060.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	19.4846	6,819,610.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	19.5160	6,830,600.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	470	1,000	470,000.00	19.3414	9,090,458.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	470	1,000	470,000.00	19.3414	9,090,458.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	470	1,000	470,000.00	19.3414	9,090,458.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	480	1,000	480,000.00	19.3414	9,283,872.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	480	1,000	480,000.00	19.3414	9,283,872.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	480	1,000	480,000.00	19.3414	9,283,872.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	19.4316	9,715,800.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	19.4316	9,715,800.00
£ / R 19/09/2016	Foreign Exchange Future	C	18.90 Buy	750	1,000	750,000.00	777.0000	582,750,000.00
£ / R 19/09/2016	Foreign Exchange Future	C	18.90 Sell	750	1,000	750,000.00	777.0000	582,750,000.00
£ / R 19/09/2016	Foreign Exchange Future	C	18.90 Sell	1,050	1,000	1,050,000.00	771.0000	809,550,000.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	1,130	1,000	1,130,000.00	19.3414	21,855,782.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	1,130	1,000	1,130,000.00	19.3414	21,855,782.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	1,514	1,000	1,514,000.00	19.3414	29,282,879.60
£ / R 19/09/2016	Foreign Exchange Future		Buy	1,514	1,000	1,514,000.00	19.3414	29,282,879.60
£ / R 19/09/2016	Foreign Exchange Future		Buy	1,514	1,000	1,514,000.00	19.3414	29,282,879.60
£ / R 19/09/2016	Foreign Exchange Future		Sell	1,514	1,000	1,514,000.00	19.3414	29,282,879.60
£ / R 19/09/2016	Foreign Exchange Future		Buy	1,514	1,000	1,514,000.00	19.3414	29,282,879.60
£ / R 19/09/2016	Foreign Exchange Future		Sell	1,514	1,000	1,514,000.00	19.3414	29,282,879.60
£ / R 19/09/2016	Foreign Exchange Future		Buy	3,241	1,000	3,241,000.00	19.3414	62,685,477.40
£ / R 19/09/2016	Foreign Exchange Future		Sell	3,241	1,000	3,241,000.00	19.3414	62,685,477.40
£ / R 19/09/2016	Foreign Exchange Future		Buy	3,241	1,000	3,241,000.00	19.3414	62,685,477.40
Total Futures				30,281		30,281,000.00		586,383,217.40
Total Options				3,150		3,150,000		2,441,250,000.00
Total £ / R Foreign Exchange Future				33,431		33,431,000.00		3,027,633,217.40

Sep 2016 ¥ / R

¥ / R 19/09/2016	Foreign Exchange Future		Sell	3	100,000	300,000.00	0.1419	42,570.00
¥ / R 19/09/2016	Foreign Exchange Future		Buy	3	100,000	300,000.00	0.1419	42,570.00
¥ / R 19/09/2016	Foreign Exchange Future		Sell	76	100,000	7,600,000.00	0.1427	1,084,603.60
¥ / R 19/09/2016	Foreign Exchange Future		Buy	76	100,000	7,600,000.00	0.1427	1,084,603.60
¥ / R 19/09/2016	Foreign Exchange Future		Sell	76	100,000	7,600,000.00	0.1427	1,084,603.60
¥ / R 19/09/2016	Foreign Exchange Future		Buy	132	100,000	13,200,000.00	0.1427	1,883,785.20
¥ / R 19/09/2016	Foreign Exchange Future		Sell	132	100,000	13,200,000.00	0.1427	1,883,785.20
¥ / R 19/09/2016	Foreign Exchange Future		Sell	132	100,000	13,200,000.00	0.1427	1,883,785.20
¥ / R 19/09/2016	Foreign Exchange Future		Sell	620	100,000	62,000,000.00	0.1427	8,848,082.00

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	620	100,000	62,000,000.00	0.1427		8,848,082.00
¥ / R 19/09/2016 Foreign Exchange Future		Sell	620	100,000	62,000,000.00	0.1427		8,848,082.00
¥ / R 19/09/2016 Foreign Exchange Future		Sell	638	100,000	63,800,000.00	0.1427		9,104,961.80
¥ / R 19/09/2016 Foreign Exchange Future		Sell	638	100,000	63,800,000.00	0.1427		9,104,961.80
¥ / R 19/09/2016 Foreign Exchange Future		Buy	638	100,000	63,800,000.00	0.1427		9,104,961.80
¥ / R 19/09/2016 Foreign Exchange Future		Sell	4,277	100,000	427,700,000.00	0.1427		61,037,494.70
¥ / R 19/09/2016 Foreign Exchange Future		Buy	4,277	100,000	427,700,000.00	0.1427		61,037,494.70
¥ / R 19/09/2016 Foreign Exchange Future		Sell	4,277	100,000	427,700,000.00	0.1427		61,037,494.70
¥ / R 19/09/2016 Foreign Exchange Future		Sell	10,146	100,000	1,014,600,000.00	0.1427		144,794,580.60
¥ / R 19/09/2016 Foreign Exchange Future		Buy	10,146	100,000	1,014,600,000.00	0.1427		144,794,580.60
Total Futures			37,527		3,752,700,000.00			535,551,083.10
Total Options								
Total ¥ / R Foreign Exchange Future			37,527		3,752,700,000.00			535,551,083.10

Sep 2016 € / R

€ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.4029		16,402.90
€ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.4207		16,420.70
€ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.4207		16,420.70
€ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.4029		16,402.90
€ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.4127		16,412.70
€ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.4174		32,834.80
€ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.4174		32,834.80
€ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.4489		822,445.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.4489		822,445.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	16.4400		986,400.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	16.3897		983,382.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	16.4400		986,400.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	16.3897		983,382.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.4621		2,469,315.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.4600		2,469,000.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.4621		2,469,315.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.4600		2,469,000.00

Total Futures			949		949,000.00		15,608,813.50		
Total Options									
Total € / R Foreign Exchange Future			949		949,000.00		15,608,813.50		
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Sep 2016 AU\$ / R									
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.0622	22,124.40		
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.0622	22,124.40		
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0500	552,500.00		
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0500	552,500.00		
Total Futures			104		104,000.00		1,149,248.80		
Total Options									
Total AU\$ / R Foreign Exchange Future			104		104,000.00		1,149,248.80		
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Sep 2016 DKK / R									
DKK / R 19/09/2016	Foreign Exchange Future	Buy	101	10,000	1,010,000.00	2.1906	2,212,506.00		
DKK / R 19/09/2016	Foreign Exchange Future	Sell	101	10,000	1,010,000.00	2.1906	2,212,506.00		
DKK / R 19/09/2016	Foreign Exchange Future	Buy	101	10,000	1,010,000.00	2.1906	2,212,506.00		
Total Futures			303		3,030,000.00		6,637,518.00		
Total Options									
Total DKK / R Foreign Exchange Future			303		3,030,000.00		6,637,518.00		
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Sep 2016 QUANTO € / \$									
QUANTO € / \$ 19/09/2016	Foreign Exchange Future	Buy	2	10,000	20,000.00	1.1159	22,318.00		
QUANTO € / \$ 19/09/2016	Foreign Exchange Future	Sell	2	10,000	20,000.00	1.1159	22,318.00		
QUANTO € / \$ 19/09/2016	Foreign Exchange Future	Sell	13,201	10,000	132,010,000.00	1.1139	147,045,939.00		
QUANTO € / \$ 19/09/2016	Foreign Exchange Future	Buy	13,201	10,000	132,010,000.00	1.1139	147,045,939.00		
Total Futures			26,406		264,060,000.00		294,136,514.00		
Total Options									
Total QUANTO € / \$ Foreign Exchange Future			26,406		264,060,000.00		294,136,514.00		
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Oct 2016 \$ / R									
\$ / R 03/10/2016	Any day expiry	C	14.76	Buy	18,400	1,000	18,400,000.00	326.3500	6,004,840,000.00
\$ / R 03/10/2016	Any day expiry	C	14.76	Buy	18,400	1,000	18,400,000.00	335.3000	6,169,520,000.00
\$ / R 03/10/2016	Any day expiry	C	14.76	Sell	18,400	1,000	18,400,000.00	326.3500	6,004,840,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 03/10/2016 Any day expiry	P	14.61 Sell	18,400	1,000	18,400,000.00	324.1600		5,964,544,000.00
\$ / R 03/10/2016 Any day expiry	P	14.61 Sell	18,400	1,000	18,400,000.00	324.4300		5,969,512,000.00
\$ / R 03/10/2016 Any day expiry	P	14.61 Buy	18,400	1,000	18,400,000.00	324.1600		5,964,544,000.00
Total Futures			0		0.00			0.00
Total Options			110,400		110,400,000			36,077,800,000.00
Total \$ / R Any day expiry			110,400		110,400,000.00			36,077,800,000.00
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Oct 2016 \$ / R								
\$ / R 19/10/2016 Any day expiry	C	14.58 Buy	800	1,000	800,000.00	563.6630		450,930,400.00
\$ / R 19/10/2016 Any day expiry	C	14.58 Sell	800	1,000	800,000.00	563.6630		450,930,400.00
\$ / R 19/10/2016 Any day expiry	C	14.58 Sell	4,550	1,000	4,550,000.00	563.6630		2,564,666,650.00
\$ / R 19/10/2016 Any day expiry	C	14.58 Buy	4,550	1,000	4,550,000.00	563.6630		2,564,666,650.00
Total Futures			0		0.00			0.00
Total Options			10,700		10,700,000			6,031,194,100.00
Total \$ / R Any day expiry			10,700		10,700,000.00			6,031,194,100.00
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Nov 2016 \$ / R								
\$ / R 07/11/2016 Any day expiry		Sell	11	1,000	11,000.00	14.8623		163,485.30
\$ / R 07/11/2016 Any day expiry		Buy	11	1,000	11,000.00	14.8623		163,485.30
Total Futures			22		22,000.00			326,970.60
Total Options								
Total \$ / R Any day expiry			22		22,000.00			326,970.60
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Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9947		14,994.70
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9550		14,955.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9550		14,955.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9550		14,955.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9550		14,955.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9863		14,986.30
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0002		15,000.20
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9681		14,968.10

\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9681	14,968.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9208	14,920.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9208	14,920.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9947	14,994.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.9550	44,865.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.9550	44,865.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.0002	45,000.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.9863	59,945.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.9853	59,941.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.9853	59,941.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9300	74,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9550	74,775.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9863	74,931.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0002	75,001.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9300	74,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9809	74,904.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9800	74,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9300	74,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9800	74,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9809	74,904.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9300	74,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.0002	90,001.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.9550	104,685.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.9550	119,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.9550	119,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.0002	120,001.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.0002	120,001.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.8650	133,785.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.0002	135,001.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9279	149,279.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9279	149,279.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9799	149,799.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9799	149,799.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.8650	208,110.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.9746	224,619.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.8650	222,975.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.9746	224,619.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.8650	237,840.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.9603	269,285.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.9603	269,285.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.0763	286,449.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8650	297,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.0902	316,894.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.0763	331,678.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9659	374,147.50

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.9659		374,147.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	29	1,000	29,000.00	14.8650		431,085.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	31	1,000	31,000.00	14.8650		460,815.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	31	1,000	31,000.00	14.8650		460,815.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	33	1,000	33,000.00	15.0173		495,570.90
\$ / R 19/12/2016	Foreign Exchange Future		Sell	33	1,000	33,000.00	15.0173		495,570.90
\$ / R 19/12/2016	Foreign Exchange Future		Buy	34	1,000	34,000.00	14.8650		505,410.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.85 Buy	45	1,000	45,000.00	393.6750		17,715,375.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.85 Sell	45	1,000	45,000.00	393.6750		17,715,375.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.85 Buy	45	1,000	45,000.00	393.6750		17,715,375.00
\$ / R 19/12/2016	Foreign Exchange Future	P	18.12 Sell	45	1,000	45,000.00	283.6222		12,762,999.00
\$ / R 19/12/2016	Foreign Exchange Future	P	18.12 Buy	45	1,000	45,000.00	283.6222		12,762,999.00
\$ / R 19/12/2016	Foreign Exchange Future	P	18.12 Sell	45	1,000	45,000.00	283.6222		12,762,999.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.20 Sell	45	1,000	45,000.00	283.6222		12,762,999.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.20 Sell	45	1,000	45,000.00	283.6222		12,762,999.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.20 Buy	45	1,000	45,000.00	283.6222		12,762,999.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1050		755,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9200		746,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.0253		751,265.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.0253		751,265.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9345		746,725.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9854		749,270.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9200		746,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9345		746,725.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9854		749,270.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	55	1,000	55,000.00	14.9864		824,252.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	59	1,000	59,000.00	15.0902		890,321.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	15.0902		1,056,314.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	81	1,000	81,000.00	14.9650		1,212,165.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.12 Sell	89	1,000	89,000.00	108.9574		9,697,208.60
\$ / R 19/12/2016	Foreign Exchange Future	C	18.12 Buy	89	1,000	89,000.00	108.9574		9,697,208.60
\$ / R 19/12/2016	Foreign Exchange Future	C	18.12 Sell	89	1,000	89,000.00	108.9574		9,697,208.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	93	1,000	93,000.00	14.9550		1,390,815.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	97	1,000	97,000.00	15.0902		1,463,749.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0500		1,505,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0902		1,509,020.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9823		1,498,230.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0000		1,500,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0000		1,500,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0500		1,505,000.00

\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9900	1,499,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9900	1,499,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9823	1,498,230.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9872	1,498,720.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	126	1,000	126,000.00	14.9650	1,885,590.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	135	1,000	135,000.00	14.9650	2,020,275.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	143	1,000	143,000.00	15.0902	2,157,898.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	144	1,000	144,000.00	14.9650	2,154,960.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	145	1,000	145,000.00	14.9550	2,168,475.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.9850	2,247,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.9888	2,248,320.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.9850	2,247,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	151	1,000	151,000.00	14.9550	2,258,205.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.00 Buy	159	1,000	159,000.00	197.1000	31,338,900.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.00 Sell	159	1,000	159,000.00	197.1000	31,338,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	164	1,000	164,000.00	14.8650	2,437,860.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	167	1,000	167,000.00	14.9550	2,497,485.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	168	1,000	168,000.00	15.0763	2,532,818.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	171	1,000	171,000.00	14.9763	2,560,947.30
\$ / R 19/12/2016	Foreign Exchange Future		Sell	180	1,000	180,000.00	14.9650	2,693,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	189	1,000	189,000.00	14.9902	2,833,147.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	195	1,000	195,000.00	14.9863	2,922,328.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	195	1,000	195,000.00	15.0137	2,927,671.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	195	1,000	195,000.00	15.0137	2,927,671.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	195	1,000	195,000.00	15.0137	2,927,671.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	198	1,000	198,000.00	14.9763	2,965,307.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	201	1,000	201,000.00	14.9550	3,005,955.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.00 Buy	203	1,000	203,000.00	197.1000	40,011,300.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.00 Sell	203	1,000	203,000.00	197.1000	40,011,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	213	1,000	213,000.00	15.0137	3,197,918.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	213	1,000	213,000.00	15.0137	3,197,918.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	213	1,000	213,000.00	15.0002	3,195,042.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	213	1,000	213,000.00	15.0137	3,197,918.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	218	1,000	218,000.00	14.9880	3,267,384.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	218	1,000	218,000.00	14.9880	3,267,384.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	221	1,000	221,000.00	14.9863	3,311,972.30
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9681	3,742,025.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9681	3,742,025.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	261	1,000	261,000.00	14.9650	3,905,865.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	277	1,000	277,000.00	14.9055	4,128,823.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	277	1,000	277,000.00	14.9393	4,138,186.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	277	1,000	277,000.00	14.9055	4,128,823.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	277	1,000	277,000.00	14.9393	4,138,186.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	279	1,000	279,000.00	14.9650	4,175,235.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	279	1,000	279,000.00	14.9650	4,175,235.00

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	C	15.85 Buy	284	1,000	284,000.00	393.6750		111,803,700.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.85 Sell	284	1,000	284,000.00	393.6750		111,803,700.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.85 Buy	284	1,000	284,000.00	393.6750		111,803,700.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.20 Sell	284	1,000	284,000.00	283.6222		80,548,704.80
\$ / R 19/12/2016	Foreign Exchange Future	P	14.20 Buy	284	1,000	284,000.00	283.6222		80,548,704.80
\$ / R 19/12/2016	Foreign Exchange Future	P	14.20 Sell	284	1,000	284,000.00	283.6222		80,548,704.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	291	1,000	291,000.00	14.9550		4,351,905.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.1041		4,531,230.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.9771		4,493,130.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.9771		4,493,130.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	306	1,000	306,000.00	14.9650		4,579,290.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	311	1,000	311,000.00	14.9550		4,651,005.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	318	1,000	318,000.00	14.9550		4,755,690.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	333	1,000	333,000.00	14.9819		4,988,972.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	333	1,000	333,000.00	14.9819		4,988,972.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	348	1,000	348,000.00	14.9550		5,204,340.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.00 Buy	395	1,000	395,000.00	197.1000		77,854,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.00 Sell	395	1,000	395,000.00	197.1000		77,854,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	15.0350		6,765,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	495	1,000	495,000.00	14.9890		7,419,555.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	499	1,000	499,000.00	14.9727		7,471,377.30
\$ / R 19/12/2016	Foreign Exchange Future		Sell	499	1,000	499,000.00	14.9727		7,471,377.30
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9782		7,489,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9912		7,495,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9797		7,489,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0557		7,527,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9621		7,481,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0139		7,506,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9894		7,494,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9899		7,494,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9898		7,494,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0413		7,520,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9628		7,481,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0395		7,519,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9687		7,484,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9889		7,494,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0525		7,526,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0525		7,526,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9277		7,463,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0381		7,519,050.00

\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0381	7,519,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0420	7,521,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9780	7,489,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9780	7,489,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9914	7,495,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0350	7,517,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9674	7,483,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9886	7,494,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9782	7,489,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9700	7,485,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0381	7,519,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9700	7,485,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0001	7,500,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0002	7,500,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0004	7,500,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0006	7,500,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9914	7,495,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0468	7,523,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9740	7,487,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9277	7,463,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9889	7,494,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0139	7,506,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0413	7,520,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0561	7,528,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0481	7,524,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0468	7,523,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9621	7,481,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9912	7,495,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0552	7,527,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0002	7,500,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0004	7,500,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0001	7,500,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0549	7,527,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0547	7,527,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0006	7,500,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9628	7,481,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0395	7,519,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9860	7,493,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9716	7,485,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9715	7,485,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9687	7,484,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	531	1,000	531,000.00	14.9902	7,959,796.20
\$ / R 19/12/2016	Foreign Exchange Future	C	18.12 Buy	569	1,000	569,000.00	108.9574	61,996,760.60
\$ / R 19/12/2016	Foreign Exchange Future	C	18.12 Sell	569	1,000	569,000.00	108.9574	61,996,760.60
\$ / R 19/12/2016	Foreign Exchange Future	C	18.12 Sell	569	1,000	569,000.00	108.9574	61,996,760.60

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	595	1,000	595,000.00	15.0002		8,925,119.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	630	1,000	630,000.00	14.9902		9,443,826.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.00 Sell	676	1,000	676,000.00	197.1000		133,239,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.00 Buy	676	1,000	676,000.00	197.1000		133,239,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.00 Sell	699	1,000	699,000.00	197.1000		137,772,900.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.00 Buy	699	1,000	699,000.00	197.1000		137,772,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	15.0774		10,554,180.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	701	1,000	701,000.00	15.0002		10,515,140.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	706	1,000	706,000.00	15.0902		10,653,681.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	873	1,000	873,000.00	14.9902		13,086,444.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	14.9902		13,491,180.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	978	1,000	978,000.00	15.0002		14,670,195.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.9952		14,995,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.9952		14,995,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.9700		14,970,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.0100		15,010,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.0100		15,010,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.0100		15,010,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,009	1,000	1,009,000.00	15.0137		15,148,823.30
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,009	1,000	1,009,000.00	15.0137		15,148,823.30
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,009	1,000	1,009,000.00	15.0002		15,135,201.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,009	1,000	1,009,000.00	15.0137		15,148,823.30
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,287	1,000	1,287,000.00	14.9902		19,292,387.40
\$ / R 19/12/2016	Foreign Exchange Future	P	14.66 Buy	1,400	1,000	1,400,000.00	512.0000		716,800,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.66 Buy	1,400	1,000	1,400,000.00	512.0000		716,800,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,438	1,000	1,438,000.00	15.0002		21,570,287.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,476	1,000	1,476,000.00	14.9650		22,088,340.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.9700		22,455,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,512	1,000	1,512,000.00	14.9763		22,644,165.60
\$ / R 19/12/2016	Foreign Exchange Future	P	13.75 Buy	1,580	1,000	1,580,000.00	153.7358		242,902,564.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.75 Sell	1,580	1,000	1,580,000.00	153.7358		242,902,564.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,643	1,000	1,643,000.00	14.9550		24,571,065.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,684	1,000	1,684,000.00	15.0137		25,283,070.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,684	1,000	1,684,000.00	14.9863		25,236,929.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,684	1,000	1,684,000.00	15.0137		25,283,070.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,684	1,000	1,684,000.00	15.0137		25,283,070.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.9576		29,915,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.9576		29,915,200.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.00 Sell	2,201	1,000	2,201,000.00	197.1000		433,817,100.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.00 Buy	2,201	1,000	2,201,000.00	197.1000		433,817,100.00

\$ / R 19/12/2016	Foreign Exchange Future	P	12.50	Buy	2,273	1,000	2,273,000.00	25.2100	57,302,330.00
\$ / R 19/12/2016	Foreign Exchange Future	P	12.50	Sell	2,273	1,000	2,273,000.00	25.2100	57,302,330.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.66	Buy	2,400	1,000	2,400,000.00	512.0000	1,228,800,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.66	Buy	2,400	1,000	2,400,000.00	512.0000	1,228,800,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	12.50	Sell	2,699	1,000	2,699,000.00	25.2100	68,041,790.00
\$ / R 19/12/2016	Foreign Exchange Future	P	12.50	Buy	2,699	1,000	2,699,000.00	25.2100	68,041,790.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,700	1,000	2,700,000.00	15.0541	40,646,070.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	15.0591	45,177,300.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	15.0335	45,100,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.66	Buy	3,000	1,000	3,000,000.00	512.0000	1,536,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.66	Buy	3,000	1,000	3,000,000.00	512.0000	1,536,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	3,668	1,000	3,668,000.00	14.9650	54,891,620.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	15.0315	60,126,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	6,300	1,000	6,300,000.00	15.0324	94,704,120.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	6,354	1,000	6,354,000.00	14.9902	95,247,730.80
\$ / R 19/12/2016	Foreign Exchange Future			Buy	7,000	1,000	7,000,000.00	15.0369	105,258,300.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	7,066	1,000	7,066,000.00	15.0137	106,086,804.20
\$ / R 19/12/2016	Foreign Exchange Future			Sell	7,066	1,000	7,066,000.00	15.0137	106,086,804.20
\$ / R 19/12/2016	Foreign Exchange Future			Buy	7,066	1,000	7,066,000.00	15.0137	106,086,804.20
\$ / R 19/12/2016	Foreign Exchange Future			Buy	7,066	1,000	7,066,000.00	15.0002	105,991,413.20
\$ / R 19/12/2016	Foreign Exchange Future	P	12.50	Buy	7,224	1,000	7,224,000.00	25.2100	182,117,040.00
\$ / R 19/12/2016	Foreign Exchange Future	P	12.50	Sell	7,224	1,000	7,224,000.00	25.2100	182,117,040.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	8,100	1,000	8,100,000.00	14.9925	121,439,250.00
\$ / R 19/12/2016	Foreign Exchange Future	P	12.50	Buy	11,950	1,000	11,950,000.00	25.2100	301,259,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	12.50	Sell	11,950	1,000	11,950,000.00	25.2100	301,259,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.00	Buy	12,000	1,000	12,000,000.00	197.1000	2,365,200,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.00	Sell	12,000	1,000	12,000,000.00	197.1000	2,365,200,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.66	Buy	13,200	1,000	13,200,000.00	512.0000	6,758,400,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.66	Buy	13,200	1,000	13,200,000.00	512.0000	6,758,400,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.66	Sell	20,000	1,000	20,000,000.00	512.0000	10,240,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	12.50	Sell	24,146	1,000	24,146,000.00	24.2100	584,574,660.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.00	Buy	35,000	1,000	35,000,000.00	197.1000	6,898,500,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.00	Sell	35,000	1,000	35,000,000.00	197.1000	6,898,500,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.00	Buy	51,333	1,000	51,333,000.00	198.5100	10,190,113,830.00
	Total Futures				153,189		153,189,000.00		2,298,462,008.10
	Total Options				293,680		293,680,000		64,355,266,779.00
	Total \$ / R Foreign Exchange Future				446,869		446,869,000.00		66,653,728,787.10

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	15.0398	7,519,900.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	15.0310	7,515,500.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.9621	7,481,050.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9621		7,481,050.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.0139		7,506,950.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.0140		7,507,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9687		7,484,350.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9889		7,494,450.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9727		7,486,350.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9727		7,486,350.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.0282		7,514,100.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.0467		7,523,350.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9912		7,495,600.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9913		7,495,650.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9628		7,481,400.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9612		7,480,600.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9727		7,486,350.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9727		7,486,350.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.0139		7,506,950.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.0140		7,507,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.0398		7,519,900.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.0310		7,515,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9621		7,481,050.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9621		7,481,050.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9628		7,481,400.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9612		7,480,600.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9687		7,484,350.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9889		7,494,450.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.0282		7,514,100.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.0467		7,523,350.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9912		7,495,600.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9913		7,495,650.00
Total Futures			160		16,000,000.00			239,907,300.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			160		16,000,000.00			239,907,300.00

Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.9400		19,940.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.9772		19,977.20
£ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.9716		19,971.60

£ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	19.9675	19,967.50
£ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	19.9727	39,945.40
£ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	19.9600	39,920.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	19.9652	159,721.60
£ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	19.7700	197,700.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	19.7700	197,700.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	19.7700	9,885,000.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	19.7700	9,885,000.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	19.8286	9,914,300.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	19.8286	9,914,300.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	510	1,000	510,000.00	19.7700	10,082,700.00
£ / R 19/12/2016	Foreign Exchange Future	C	24.46 Buy	857	1,000	857,000.00	60.3319	51,704,438.30
£ / R 19/12/2016	Foreign Exchange Future	C	24.46 Sell	857	1,000	857,000.00	60.3319	51,704,438.30
£ / R 19/12/2016	Foreign Exchange Future	P	17.13 Buy	857	1,000	857,000.00	92.6220	79,377,054.00
£ / R 19/12/2016	Foreign Exchange Future	P	17.13 Sell	857	1,000	857,000.00	92.6220	79,377,054.00
£ / R 19/12/2016	Foreign Exchange Future	P	21.41 Sell	857	1,000	857,000.00	2026.2945	1,736,534,386.50
£ / R 19/12/2016	Foreign Exchange Future	P	21.41 Buy	857	1,000	857,000.00	2026.2945	1,736,534,386.50
Total Futures				2,546		2,546,000.00		50,396,143.30
Total Options				5,142		5,142,000		3,735,231,757.60
Total £ / R Foreign Exchange Future				7,688		7,688,000.00		3,785,627,900.90

Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.8219	841,095.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.8219	841,095.00
Total Futures				100		100,000.00		1,682,190.00
Total Options								
Total € / R Foreign Exchange Future				100		100,000.00		1,682,190.00

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1918	15,191.80
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1918	15,191.80
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2150	76,075.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3000	76,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2150	76,075.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3000	76,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2172	152,172.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2172	152,172.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2527	305,054.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2527	305,054.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	33	1,000	33,000.00	15.2705	503,926.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Buy	33	1,000	33,000.00	15.2705		503,926.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2795		1,527,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2795		1,527,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	220	1,000	220,000.00	15.2818		3,361,996.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	220	1,000	220,000.00	15.2818		3,361,996.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	280	1,000	280,000.00	15.2897		4,281,116.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	280	1,000	280,000.00	15.2897		4,281,116.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.3008		6,120,320.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	15.3008		6,120,320.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2107		7,605,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2401		7,620,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2759		7,637,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2107		7,605,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2759		7,637,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2496		7,624,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2401		7,620,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2496		7,624,800.00
\$ / R 13/03/2017 Foreign Exchange Future	C	18.44 Buy	565	1,000	565,000.00	226.3426		127,883,569.00
\$ / R 13/03/2017 Foreign Exchange Future	C	18.44 Sell	565	1,000	565,000.00	226.3426		127,883,569.00
\$ / R 13/03/2017 Foreign Exchange Future	P	15.36 Sell	565	1,000	565,000.00	937.9697		529,952,880.50
\$ / R 13/03/2017 Foreign Exchange Future	P	15.36 Buy	565	1,000	565,000.00	937.9697		529,952,880.50
Total Futures			6,148		6,148,000.00			93,816,902.60
Total Options			2,260		2,260,000			1,315,672,899.00
Total \$ / R Foreign Exchange Future			8,408		8,408,000.00			1,409,489,801.60
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Mar 2017 £ / R								
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	20.2095		101,047.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	20.2095		101,047.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	20.3600		1,018,000.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	20.3600		1,018,000.00
Total Futures			110		110,000.00			2,238,095.00
Total Options								
Total £ / R Foreign Exchange Future			110		110,000.00			2,238,095.00
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Sep 2017 \$ / R								

\$ / R 18/09/2017	Foreign Exchange Future	Buy	425	1,000	425,000.00	15.7960	6,713,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	425	1,000	425,000.00	15.7960	6,713,300.00
Total Futures			850		850,000.00		13,426,600.00
Total Options							
Total \$ / R Foreign Exchange Future			850		850,000.00		13,426,600.00

Dec 2017 £ / R							
£ / R 18/12/2017	Foreign Exchange Future	Buy	520	1,000	520,000.00	21.6490	11,257,480.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	520	1,000	520,000.00	21.6490	11,257,480.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	520	1,000	520,000.00	21.6490	11,257,480.00
Total Futures			1,560		1,560,000.00		33,772,440.00
Total Options							
Total £ / R Foreign Exchange Future			1,560		1,560,000.00		33,772,440.00

Total Futures			482,011		4,483,303,000.00		7,881,674,146.40
Total Options			431,332		431,332,000.00		114,925,595,535.60
Grand Total for Currency Future Detailed Turnover			913,343		4,914,635,000.00		122,807,269,682.00