



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 16/09/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2016 \$ / R</b>								
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.3078		14,307.80
\$ / R 19/09/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.1500		14,150.00
\$ / R 19/09/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.1500		14,150.00
\$ / R 19/09/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.1500		14,150.00
\$ / R 19/09/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.1500		14,150.00
\$ / R 19/09/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.1500		14,150.00
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.1770		14,177.00
\$ / R 19/09/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.3078		14,307.80
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.2346		14,234.60
\$ / R 19/09/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.2924		14,292.40
\$ / R 19/09/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.2346		14,234.60
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.2924		14,292.40
\$ / R 19/09/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.2014		14,201.40







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	6	1,000	6,000.00	14.2014		85,208.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.2014		85,208.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.2014		85,208.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.2014		85,208.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.2014		85,208.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.2014		85,208.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.2014		85,208.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.1677		99,173.90
\$ / R 19/09/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.1677		99,173.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.2014		99,409.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.2014		99,409.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.2014		99,409.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.2014		99,409.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.2014		99,409.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.2014		99,409.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.2014		99,409.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.2014		99,409.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.1500		113,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.1500		113,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.2014		113,611.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.2014		113,611.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.2014		113,611.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.2014		113,611.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.1770		127,593.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.2014		127,812.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.2014		127,812.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.2014		127,812.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.2014		127,812.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1389		141,389.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1500		141,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1500		141,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1853		141,853.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1780		141,780.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1780		141,780.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1780		141,780.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1770		141,770.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1123		141,123.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2014		142,014.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2014		142,014.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2014		142,014.00



Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1532		212,298.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2217		213,325.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2852		214,278.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2852		214,278.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1532		212,298.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2852		214,278.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2217		213,325.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2014		213,021.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2014		213,021.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2014		213,021.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2014		213,021.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2014		213,021.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2014		213,021.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2014		213,021.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2014		213,021.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	14.2014		227,222.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	14.2014		227,222.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	14.2014		227,222.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	14.2014		227,222.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	19	1,000	19,000.00	14.2014		269,826.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	19	1,000	19,000.00	14.2014		269,826.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	19	1,000	19,000.00	14.2014		269,826.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	19	1,000	19,000.00	14.2014		269,826.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1867		283,734.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1867		283,734.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1500		283,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1500		283,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1500		283,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1500		283,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1500		283,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1500		283,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1589		283,178.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2507		285,014.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1867		283,734.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1867		283,734.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1677		283,354.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1820		283,640.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1820		283,640.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1700		283,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3097		286,194.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3097	286,194.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1700	283,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3097	286,194.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2014	284,028.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2507	285,014.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1481	282,962.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2014	284,028.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1481	282,962.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2014	284,028.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2014	284,028.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2014	284,028.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2014	284,028.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.1677	297,521.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.2014	298,229.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.2014	298,229.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.1725	311,795.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.1725	311,795.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.1125	310,475.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.1125	310,475.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.2014	312,430.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.2014	312,430.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.1780	326,094.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2877	357,192.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2877	357,192.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2877	357,192.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2014	355,035.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2014	355,035.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2014	355,035.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2014	355,035.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2293	426,879.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1725	425,175.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1725	425,175.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2293	426,879.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2739	428,217.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2014	426,042.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2014	426,042.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2014	426,042.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2014	426,042.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2014	426,042.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2014	426,042.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2014	426,042.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2014	426,042.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2739	428,217.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2739	428,217.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.2014	440,243.40



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	31	1,000	31,000.00	14.2014		440,243.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.1725		496,037.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.1725		496,037.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.2014		497,049.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.2014		497,049.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	37	1,000	37,000.00	14.1642		524,075.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	38	1,000	38,000.00	14.2014		539,653.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	38	1,000	38,000.00	14.2014		539,653.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.1700		566,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.1820		567,280.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.1700		566,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.1700		566,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.1700		566,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	42	1,000	42,000.00	14.1500		594,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	42	1,000	42,000.00	14.1500		594,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.1500		636,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.1500		636,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.1262		635,679.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.1262		635,679.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	14.2014		639,063.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.2014		639,063.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3025		715,125.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1725		708,625.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1725		708,625.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1725		708,625.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1725		708,625.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1725		708,625.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1725		708,625.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1725		708,625.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1700		708,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2469		712,345.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3025		715,125.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3097		715,485.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2415		712,075.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3054		715,270.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1700		708,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2469		712,345.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3097		715,485.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3054		715,270.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2014	710,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2014	710,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2014	710,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2415	712,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2014	710,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2014	710,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2014	710,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	14.1780	779,790.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	63	1,000	63,000.00	14.1123	889,074.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	63	1,000	63,000.00	14.1567	891,872.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.1500	919,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.1500	919,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.1262	918,203.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.1677	920,900.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.1780	921,570.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.1262	918,203.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.1262	918,203.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.1262	918,203.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.2014	923,091.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.2014	923,091.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	66	1,000	66,000.00	14.1725	935,385.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	66	1,000	66,000.00	14.1725	935,385.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.1725	992,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.1725	992,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.1780	992,460.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.1780	992,460.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.1677	991,739.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.2954	1,072,155.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.2046	1,065,345.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.2954	1,072,155.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.2014	1,065,105.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.2014	1,065,105.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.2046	1,065,345.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.2014	1,065,105.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.2014	1,065,105.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	78	1,000	78,000.00	14.1725	1,105,455.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	78	1,000	78,000.00	14.1725	1,105,455.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.2293	1,138,344.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.2014	1,136,112.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.2014	1,136,112.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	87	1,000	87,000.00	14.1610	1,232,007.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	87	1,000	87,000.00	14.1610	1,232,007.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	92	1,000	92,000.00	14.2577	1,311,708.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2000	1,420,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1500	1,415,000.00

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	100	1,000	100,000.00	14.1500		1,415,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1500		1,415,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1500		1,415,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1725		1,417,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1725		1,417,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1700		1,417,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1739		1,417,390.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1739		1,417,390.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2000		1,420,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1454		1,414,540.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1700		1,417,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1046		1,410,460.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1046		1,410,460.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2014		1,420,140.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2049		1,420,490.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2014		1,420,140.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2014		1,420,140.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2014		1,420,140.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	106	1,000	106,000.00	14.2100		1,506,260.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	106	1,000	106,000.00	14.2100		1,506,260.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	106	1,000	106,000.00	14.2577		1,511,316.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	110	1,000	110,000.00	14.2377		1,566,147.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	110	1,000	110,000.00	14.2377		1,566,147.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	110	1,000	110,000.00	14.2377		1,566,147.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	117	1,000	117,000.00	14.1262		1,652,765.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	117	1,000	117,000.00	14.1262		1,652,765.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	14.2014		1,704,168.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	14.2014		1,704,168.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	122	1,000	122,000.00	14.2014		1,732,570.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	122	1,000	122,000.00	14.2014		1,732,570.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	123	1,000	123,000.00	14.1123		1,735,812.90
\$ / R 19/09/2016	Foreign Exchange Future		Buy	123	1,000	123,000.00	14.1123		1,735,812.90
\$ / R 19/09/2016	Foreign Exchange Future		Sell	127	1,000	127,000.00	14.1500		1,797,050.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	127	1,000	127,000.00	14.1500		1,797,050.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	136	1,000	136,000.00	14.2577		1,939,047.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	138	1,000	138,000.00	14.2577		1,967,562.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	140	1,000	140,000.00	14.2014		1,988,196.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	140	1,000	140,000.00	14.2014		1,988,196.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	143	1,000	143,000.00	14.1610		2,025,023.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.1725		2,125,875.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1725	2,125,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1725	2,125,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1725	2,125,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2856	2,142,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2856	2,142,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.1661	2,124,915.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1661	2,124,915.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2856	2,142,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2014	2,130,210.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2014	2,130,210.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	154	1,000	154,000.00	14.1400	2,177,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	154	1,000	154,000.00	14.1400	2,177,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	154	1,000	154,000.00	14.1400	2,177,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	154	1,000	154,000.00	14.1400	2,177,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	14.1500	2,476,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	14.1500	2,476,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	179	1,000	179,000.00	14.1725	2,536,877.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	179	1,000	179,000.00	14.1725	2,536,877.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	180	1,000	180,000.00	14.1500	2,547,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	180	1,000	180,000.00	14.1500	2,547,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	199	1,000	199,000.00	14.1610	2,818,039.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	199	1,000	199,000.00	14.1610	2,818,039.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1481	2,829,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1262	2,825,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1262	2,825,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1918	2,838,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1918	2,838,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1481	2,829,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2014	2,840,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2014	2,840,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2014	2,840,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2394	2,847,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2014	2,840,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2014	2,840,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2014	2,840,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	212	1,000	212,000.00	14.2100	3,012,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	212	1,000	212,000.00	14.2100	3,012,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	213	1,000	213,000.00	14.1725	3,018,742.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	213	1,000	213,000.00	14.1725	3,018,742.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	224	1,000	224,000.00	14.1400	3,167,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1454	3,536,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	251	1,000	251,000.00	14.2000	3,564,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	278	1,000	278,000.00	14.2577	3,963,640.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	284	1,000	284,000.00	14.1262	4,011,840.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	284	1,000	284,000.00	14.1262	4,011,840.80

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	290	1,000	290,000.00	14.2100		4,120,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	290	1,000	290,000.00	14.2100		4,120,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1883		4,256,490.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1262		4,237,860.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1262		4,237,860.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1883		4,256,490.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.2014		4,260,420.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.2014		4,260,420.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1625		4,248,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.2014		4,260,420.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.2014		4,260,420.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	325	1,000	325,000.00	14.1262		4,591,015.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	325	1,000	325,000.00	14.1262		4,591,015.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	337	1,000	337,000.00	14.1123		4,755,845.10
\$ / R 19/09/2016	Foreign Exchange Future		Sell	340	1,000	340,000.00	14.1262		4,802,908.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	340	1,000	340,000.00	14.1262		4,802,908.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	355	1,000	355,000.00	14.1500		5,023,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	360	1,000	360,000.00	14.1725		5,102,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	360	1,000	360,000.00	14.1725		5,102,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	363	1,000	363,000.00	14.2577		5,175,545.10
\$ / R 19/09/2016	Foreign Exchange Future		Sell	365	1,000	365,000.00	14.1725		5,172,962.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	365	1,000	365,000.00	14.1725		5,172,962.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.5440		5,817,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.1725		5,669,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.1725		5,669,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.5390		5,815,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.5390		5,815,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.1123		5,644,920.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	402	1,000	402,000.00	14.1625		5,693,325.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	410	1,000	410,000.00	14.1725		5,810,725.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	410	1,000	410,000.00	14.1725		5,810,725.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	435	1,000	435,000.00	14.1256		6,144,636.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	435	1,000	435,000.00	14.1256		6,144,636.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	439	1,000	439,000.00	14.1725		6,221,727.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	439	1,000	439,000.00	14.1725		6,221,727.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	444	1,000	444,000.00	14.1725		6,292,590.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	444	1,000	444,000.00	14.1725		6,292,590.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	455	1,000	455,000.00	14.1262		6,427,421.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	455	1,000	455,000.00	14.1262		6,427,421.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	458	1,000	458,000.00	14.1686		6,489,218.80

\$ / R 19/09/2016	Foreign Exchange Future	Buy	458	1,000	458,000.00	14.1686	6,489,218.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	491	1,000	491,000.00	14.1610	6,953,051.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	491	1,000	491,000.00	14.1610	6,953,051.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2024	7,101,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2042	7,102,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2005	7,100,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1262	7,063,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1262	7,063,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1262	7,063,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1262	7,063,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2024	7,101,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2042	7,102,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2005	7,100,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	506	1,000	506,000.00	14.1123	7,140,823.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	506	1,000	506,000.00	14.1123	7,140,823.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	550	1,000	550,000.00	14.1725	7,794,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	550	1,000	550,000.00	14.1725	7,794,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	550	1,000	550,000.00	14.1262	7,769,410.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	550	1,000	550,000.00	14.1262	7,769,410.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	579	1,000	579,000.00	14.2100	8,227,590.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	579	1,000	579,000.00	14.2100	8,227,590.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	580	1,000	580,000.00	14.2100	8,241,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	580	1,000	580,000.00	14.2100	8,241,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	580	1,000	580,000.00	14.1725	8,220,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	580	1,000	580,000.00	14.1725	8,220,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	610	1,000	610,000.00	14.1610	8,638,210.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	610	1,000	610,000.00	14.1610	8,638,210.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	671	1,000	671,000.00	14.1262	9,478,680.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	671	1,000	671,000.00	14.1262	9,478,680.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	688	1,000	688,000.00	14.1725	9,750,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	688	1,000	688,000.00	14.1725	9,750,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	692	1,000	692,000.00	14.1123	9,765,711.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	720	1,000	720,000.00	14.1725	10,204,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	720	1,000	720,000.00	14.1725	10,204,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.1725	10,629,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.1725	10,629,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.1400	10,605,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.1400	10,605,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.1400	10,605,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.1400	10,605,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.1400	10,605,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.1400	10,605,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.1400	10,605,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.1400	10,605,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	762	1,000	762,000.00	14.1610	10,790,682.00

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	828	1,000	828,000.00	14.1577		11,722,575.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	875	1,000	875,000.00	14.2014		12,426,225.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	875	1,000	875,000.00	14.2014		12,426,225.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	911	1,000	911,000.00	14.1550		12,895,205.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	911	1,000	911,000.00	14.1550		12,895,205.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	920	1,000	920,000.00	14.1677		13,034,284.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	921	1,000	921,000.00	14.1262		13,010,230.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	921	1,000	921,000.00	14.1262		13,010,230.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	977	1,000	977,000.00	14.1725		13,846,532.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	977	1,000	977,000.00	14.1725		13,846,532.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	994	1,000	994,000.00	14.1262		14,041,442.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	994	1,000	994,000.00	14.1262		14,041,442.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	14.1262		14,112,073.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	14.1262		14,112,073.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1725		14,172,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1725		14,172,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2507		14,250,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2217		14,221,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1123		14,112,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1625		14,162,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1625		14,162,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1625		14,162,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2217		14,221,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1123		14,112,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2507		14,250,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1125		14,112,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1125		14,112,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1123		14,112,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1642		14,164,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1625		14,162,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1625		14,162,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1625		14,162,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1625		14,162,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1625		14,162,500.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00 Buy	1,000	1,000	1,000,000.00	13.5300		13,530,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00 Buy	1,000	1,000	1,000,000.00	13.5300		13,530,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00 Buy	1,000	1,000	1,000,000.00	13.5300		13,530,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00 Buy	1,000	1,000	1,000,000.00	13.5300		13,530,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,024	1,000	1,024,000.00	14.1577		14,497,484.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,032	1,000	1,032,000.00	14.1312		14,583,398.40

\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,032	1,000	1,032,000.00	14.1312	14,583,398.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,128	1,000	1,128,000.00	14.1610	15,973,608.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,137	1,000	1,137,000.00	14.1677	16,108,674.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,138	1,000	1,138,000.00	14.1262	16,075,615.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,138	1,000	1,138,000.00	14.1262	16,075,615.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,158	1,000	1,158,000.00	14.2100	16,455,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,158	1,000	1,158,000.00	14.2100	16,455,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,181	1,000	1,181,000.00	14.1262	16,683,042.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,181	1,000	1,181,000.00	14.1262	16,683,042.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,223	1,000	1,223,000.00	14.1610	17,318,903.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,224	1,000	1,224,000.00	14.1577	17,329,024.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,312	1,000	1,312,000.00	14.1577	18,574,902.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,334	1,000	1,334,000.00	14.1129	18,826,608.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,334	1,000	1,334,000.00	14.1129	18,826,608.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,360	1,000	1,360,000.00	14.1677	19,268,072.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,360	1,000	1,360,000.00	14.1262	19,211,632.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,360	1,000	1,360,000.00	14.1262	19,211,632.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	14.1725	19,841,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	14.1725	19,841,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,457	1,000	1,457,000.00	14.1677	20,642,338.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,458	1,000	1,458,000.00	14.1262	20,595,999.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,458	1,000	1,458,000.00	14.1262	20,595,999.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.1262	21,189,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.1262	21,189,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.1262	21,189,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.1262	21,189,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.1262	21,189,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.1262	21,189,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.1400	21,210,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.1262	21,189,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.1262	21,189,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.1262	21,189,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.1400	21,210,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,554	1,000	1,554,000.00	14.1610	22,006,194.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,593	1,000	1,593,000.00	14.1262	22,503,036.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,593	1,000	1,593,000.00	14.1262	22,503,036.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,650	1,000	1,650,000.00	14.2014	23,432,310.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,650	1,000	1,650,000.00	14.2014	23,432,310.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	14.1123	25,402,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.1500	28,300,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.1500	28,300,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.1625	28,325,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.2014	28,402,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.1400	28,280,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.1400	28,280,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.1625	28,325,000.00



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	2,000	1,000	2,000,000.00	14.1625		28,325,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.1481		28,296,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.1625		28,325,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.2014		28,402,800.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00 Sell	2,000	1,000	2,000,000.00	13.5300		27,060,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,043	1,000	2,043,000.00	14.1262		28,859,826.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,044	1,000	2,044,000.00	14.1129		28,846,767.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,044	1,000	2,044,000.00	14.1129		28,846,767.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,091	1,000	2,091,000.00	14.1725		29,634,697.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,091	1,000	2,091,000.00	14.1725		29,634,697.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,503	1,000	2,503,000.00	14.2014		35,546,104.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,503	1,000	2,503,000.00	14.2014		35,546,104.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,532	1,000	2,532,000.00	14.1577		35,847,296.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,570	1,000	2,570,000.00	14.1500		36,365,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,813	1,000	2,813,000.00	14.1677		39,853,740.10
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,814	1,000	2,814,000.00	14.1262		39,751,126.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,814	1,000	2,814,000.00	14.1262		39,751,126.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.1400		42,420,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.1123		42,336,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.2000		42,600,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.1123		42,336,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,127	1,000	3,127,000.00	14.2000		44,403,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,287	1,000	3,287,000.00	14.1577		46,536,359.90
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,522	1,000	3,522,000.00	14.2100		50,047,620.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,522	1,000	3,522,000.00	14.2100		50,047,620.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,652	1,000	3,652,000.00	14.1677		51,740,440.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,700	1,000	3,700,000.00	14.1725		52,438,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,700	1,000	3,700,000.00	14.1725		52,438,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,701	1,000	3,701,000.00	14.1550		52,387,655.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,701	1,000	3,701,000.00	14.1550		52,387,655.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.1262		56,504,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.1262		56,504,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.1625		56,650,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.1123		56,449,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.1123		56,449,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.1123		56,449,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.1625		56,650,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.1625		56,650,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4,035	1,000	4,035,000.00	14.1312		57,019,392.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4,035	1,000	4,035,000.00	14.1312		57,019,392.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,150	1,000	4,150,000.00	14.2014	58,935,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4,150	1,000	4,150,000.00	14.2014	58,935,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,500	1,000	4,500,000.00	14.1262	63,567,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,500	1,000	4,500,000.00	14.1262	63,567,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,500	1,000	4,500,000.00	14.1262	63,567,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,500	1,000	4,500,000.00	14.1262	63,567,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,500	1,000	4,500,000.00	14.1262	63,567,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,500	1,000	4,500,000.00	14.1262	63,567,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,974	1,000	4,974,000.00	14.1400	70,332,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,974	1,000	4,974,000.00	14.1400	70,332,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5,247	1,000	5,247,000.00	14.2100	74,559,870.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5,247	1,000	5,247,000.00	14.2100	74,559,870.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5,646	1,000	5,646,000.00	14.1262	79,756,525.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5,646	1,000	5,646,000.00	14.1262	79,756,525.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5,724	1,000	5,724,000.00	14.1400	80,937,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5,999	1,000	5,999,000.00	14.1610	84,951,839.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	14.1725	85,035,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	14.1725	85,035,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6,491	1,000	6,491,000.00	14.1610	91,919,051.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7,044	1,000	7,044,000.00	14.2100	100,095,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7,044	1,000	7,044,000.00	14.2100	100,095,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8,083	1,000	8,083,000.00	14.2450	115,142,335.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8,083	1,000	8,083,000.00	14.2450	115,142,335.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8,083	1,000	8,083,000.00	14.2450	115,142,335.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8,869	1,000	8,869,000.00	14.1129	125,167,310.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8,869	1,000	8,869,000.00	14.1129	125,167,310.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9,000	1,000	9,000,000.00	14.1262	127,135,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9,000	1,000	9,000,000.00	14.1262	127,135,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9,000	1,000	9,000,000.00	14.1625	127,462,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9,581	1,000	9,581,000.00	14.1725	135,786,722.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9,581	1,000	9,581,000.00	14.1725	135,786,722.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	14.1600	141,600,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	14.1600	141,600,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10,021	1,000	10,021,000.00	14.1610	141,907,381.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10,445	1,000	10,445,000.00	14.1610	147,911,645.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10,445	1,000	10,445,000.00	14.1610	147,911,645.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10,494	1,000	10,494,000.00	14.2100	149,119,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10,494	1,000	10,494,000.00	14.2100	149,119,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	11,339	1,000	11,339,000.00	14.1577	160,534,160.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	12,000	1,000	12,000,000.00	14.1262	169,514,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	12,000	1,000	12,000,000.00	14.1262	169,514,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	12,224	1,000	12,224,000.00	14.1128	172,514,867.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	14,619	1,000	14,619,000.00	14.1262	206,510,917.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	14,619	1,000	14,619,000.00	14.1262	206,510,917.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	31,758	1,000	31,758,000.00	14.1725	450,090,255.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>665,976</b>		<b>665,976,000.00</b>			<b>9,429,564,446.70</b>
<b>Total Options</b>			<b>6,000</b>		<b>6,000,000</b>			<b>81,180,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>671,976</b>		<b>671,976,000.00</b>			<b>9,510,744,446.70</b>

**Sep 2016 \$ / R MAXI**

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.2358		1,423,580.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.2358		1,423,580.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.1445		2,828,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.1445		2,828,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.1634		4,249,020.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.1610		4,248,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.1634		4,249,020.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.1610		4,248,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1956		7,097,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1956		7,097,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1686		7,084,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2033		7,101,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2033		7,101,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1965		7,098,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1956		7,097,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1686		7,084,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1468		7,073,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1491		7,074,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1491		7,074,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1491		7,074,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2839		7,141,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2839		7,141,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2033		7,101,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1965		7,098,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1468		7,073,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1686		7,084,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1956		7,097,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1686		7,084,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1491		7,074,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1491		7,074,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2033		7,101,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1491		7,074,550.00

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1728	7,086,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1728	7,086,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1491	7,074,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1491	7,074,550.00
<b>Total Futures</b>			<b>158</b>		<b>15,800,000.00</b>		<b>224,031,000.00</b>

**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>158</b>		<b>15,800,000.00</b>		<b>224,031,000.00</b>
--	--	--	------------	--	----------------------	--	-----------------------

**Sep 2016 £ / R**

£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.7293	18,729.30
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.7293	18,729.30
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.6738	18,673.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.6537	37,307.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.6537	37,307.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.6537	37,307.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.7393	37,478.60
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.7393	37,478.60
£ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.6449	55,934.70
£ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.7393	56,217.90
£ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.7393	56,217.90
£ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	18.7393	74,957.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	18.7393	74,957.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.6756	93,378.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.6563	93,281.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.6448	93,224.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.6550	93,275.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.6756	93,378.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.7393	93,696.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.7393	93,696.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.7393	93,696.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.7393	93,696.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.6550	93,275.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.6448	93,224.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.6563	93,281.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	18.6537	111,922.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	18.6537	111,922.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	18.7393	112,435.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	18.7393	112,435.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	18.7300	131,110.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	18.7300	131,110.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	18.7393	131,175.10
£ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	18.7393	131,175.10

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	8	1,000	8,000.00	18.7300		149,840.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	18.7300		149,840.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	18.7293		168,563.70
£ / R 19/09/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	18.7293		168,563.70
£ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.6738		186,738.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.6738		186,738.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.7393		187,393.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.7393		187,393.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.7393		187,393.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.7393		187,393.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.7393		187,393.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.7393		187,393.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.7393		187,393.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	14	1,000	14,000.00	18.6537		261,151.80
£ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	18.6699		373,398.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	18.6691		373,382.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	18.7393		468,482.50
£ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	18.7393		468,482.50
£ / R 19/09/2016	Foreign Exchange Future		Buy	28	1,000	28,000.00	18.7393		524,700.40
£ / R 19/09/2016	Foreign Exchange Future		Sell	28	1,000	28,000.00	18.7393		524,700.40
£ / R 19/09/2016	Foreign Exchange Future		Sell	31	1,000	31,000.00	18.6537		578,264.70
£ / R 19/09/2016	Foreign Exchange Future		Sell	31	1,000	31,000.00	18.6537		578,264.70
£ / R 19/09/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	18.7393		749,572.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	18.7393		749,572.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	18.7393		749,572.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	18.7393		749,572.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	18.7393		749,572.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	18.7393		749,572.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	44	1,000	44,000.00	18.6691		821,440.40
£ / R 19/09/2016	Foreign Exchange Future		Buy	44	1,000	44,000.00	18.6691		821,440.40
£ / R 19/09/2016	Foreign Exchange Future		Buy	46	1,000	46,000.00	18.6691		858,778.60
£ / R 19/09/2016	Foreign Exchange Future		Buy	47	1,000	47,000.00	18.6393		876,047.10
£ / R 19/09/2016	Foreign Exchange Future		Buy	47	1,000	47,000.00	18.6699		877,485.30
£ / R 19/09/2016	Foreign Exchange Future		Buy	48	1,000	48,000.00	18.6393		894,686.40
£ / R 19/09/2016	Foreign Exchange Future		Buy	48	1,000	48,000.00	18.6699		896,155.20
£ / R 19/09/2016	Foreign Exchange Future		Buy	48	1,000	48,000.00	18.6699		896,155.20
£ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	18.6756		933,780.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	18.6756		933,780.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	18.6393		931,965.00

£ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.6756	933,780.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	18.6537	1,025,953.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	18.6537	1,025,953.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	57	1,000	57,000.00	18.7293	1,067,570.10
£ / R 19/09/2016	Foreign Exchange Future	Buy	57	1,000	57,000.00	18.7293	1,067,570.10
£ / R 19/09/2016	Foreign Exchange Future	Buy	59	1,000	59,000.00	18.6537	1,100,568.30
£ / R 19/09/2016	Foreign Exchange Future	Buy	59	1,000	59,000.00	18.6537	1,100,568.30
£ / R 19/09/2016	Foreign Exchange Future	Sell	62	1,000	62,000.00	18.6537	1,156,529.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	62	1,000	62,000.00	18.6537	1,156,529.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	63	1,000	63,000.00	18.6738	1,176,449.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	66	1,000	66,000.00	18.6393	1,230,193.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	79	1,000	79,000.00	18.6537	1,473,642.30
£ / R 19/09/2016	Foreign Exchange Future	Buy	79	1,000	79,000.00	18.6537	1,473,642.30
£ / R 19/09/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	18.6738	1,493,904.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	18.7393	1,499,144.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	18.7393	1,499,144.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	83	1,000	83,000.00	18.6537	1,548,257.10
£ / R 19/09/2016	Foreign Exchange Future	Buy	83	1,000	83,000.00	18.6537	1,548,257.10
£ / R 19/09/2016	Foreign Exchange Future	Sell	86	1,000	86,000.00	18.7293	1,610,719.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	86	1,000	86,000.00	18.6537	1,604,218.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	86	1,000	86,000.00	18.6537	1,604,218.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	86	1,000	86,000.00	18.7293	1,610,719.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.7293	1,872,930.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.7293	1,872,930.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	18.6691	2,053,601.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	18.6691	2,053,601.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	115	1,000	115,000.00	18.6699	2,147,038.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	18.6738	2,240,856.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	127	1,000	127,000.00	18.6537	2,369,019.90
£ / R 19/09/2016	Foreign Exchange Future	Sell	127	1,000	127,000.00	18.6537	2,369,019.90
£ / R 19/09/2016	Foreign Exchange Future	Buy	136	1,000	136,000.00	18.6691	2,538,997.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	136	1,000	136,000.00	18.6691	2,538,997.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	142	1,000	142,000.00	18.6699	2,651,125.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.7393	2,810,895.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.7393	2,810,895.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	213	1,000	213,000.00	18.6738	3,977,519.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	274	1,000	274,000.00	18.7293	5,131,828.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	274	1,000	274,000.00	18.7293	5,131,828.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.7293	5,618,790.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.7293	5,618,790.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	324	1,000	324,000.00	18.6393	6,039,133.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	329	1,000	329,000.00	18.7293	6,161,939.70
£ / R 19/09/2016	Foreign Exchange Future	Sell	329	1,000	329,000.00	18.7293	6,161,939.70
£ / R 19/09/2016	Foreign Exchange Future	Sell	372	1,000	372,000.00	18.6738	6,946,653.60
£ / R 19/09/2016	Foreign Exchange Future	Sell	384	1,000	384,000.00	18.7293	7,192,051.20

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	384	1,000	384,000.00	18.7293		7,192,051.20
£ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	18.7393		7,495,720.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	18.7393		7,495,720.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	405	1,000	405,000.00	18.7393		7,589,416.50
£ / R 19/09/2016	Foreign Exchange Future		Sell	423	1,000	423,000.00	18.7393		7,926,723.90
£ / R 19/09/2016	Foreign Exchange Future		Buy	426	1,000	426,000.00	18.6537		7,946,476.20
£ / R 19/09/2016	Foreign Exchange Future		Buy	426	1,000	426,000.00	18.6537		7,946,476.20
£ / R 19/09/2016	Foreign Exchange Future		Sell	432	1,000	432,000.00	18.7393		8,095,377.60
£ / R 19/09/2016	Foreign Exchange Future		Buy	436	1,000	436,000.00	18.6537		8,133,013.20
£ / R 19/09/2016	Foreign Exchange Future		Buy	436	1,000	436,000.00	18.6537		8,133,013.20
£ / R 19/09/2016	Foreign Exchange Future		Sell	456	1,000	456,000.00	18.7293		8,540,560.80
£ / R 19/09/2016	Foreign Exchange Future		Buy	456	1,000	456,000.00	18.7293		8,540,560.80
£ / R 19/09/2016	Foreign Exchange Future		Sell	456	1,000	456,000.00	18.7283		8,540,104.80
£ / R 19/09/2016	Foreign Exchange Future		Sell	470	1,000	470,000.00	18.7293		8,802,771.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	480	1,000	480,000.00	18.7293		8,990,064.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	18.7300		9,365,000.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	18.7300		9,365,000.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	515	1,000	515,000.00	18.7300		9,645,950.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	523	1,000	523,000.00	18.7293		9,795,423.90
£ / R 19/09/2016	Foreign Exchange Future		Sell	523	1,000	523,000.00	18.7293		9,795,423.90
£ / R 19/09/2016	Foreign Exchange Future		Buy	530	1,000	530,000.00	18.6537		9,886,461.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	530	1,000	530,000.00	18.6537		9,886,461.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	550	1,000	550,000.00	18.6537		10,259,535.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	550	1,000	550,000.00	18.6537		10,259,535.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	594	1,000	594,000.00	18.7393		11,131,144.20
£ / R 19/09/2016	Foreign Exchange Future		Sell	660	1,000	660,000.00	18.7293		12,361,338.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	776	1,000	776,000.00	18.7393		14,541,696.80
£ / R 19/09/2016	Foreign Exchange Future		Buy	776	1,000	776,000.00	18.6537		14,475,271.20
£ / R 19/09/2016	Foreign Exchange Future		Buy	776	1,000	776,000.00	18.7393		14,541,696.80
£ / R 19/09/2016	Foreign Exchange Future		Buy	921	1,000	921,000.00	18.6691		17,194,241.10
£ / R 19/09/2016	Foreign Exchange Future		Buy	921	1,000	921,000.00	18.6691		17,194,241.10
£ / R 19/09/2016	Foreign Exchange Future		Buy	967	1,000	967,000.00	18.6699		18,053,793.30
£ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.6700		18,670,000.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	1,130	1,000	1,130,000.00	18.6738		21,101,394.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	1,216	1,000	1,216,000.00	18.7293		22,774,828.80
£ / R 19/09/2016	Foreign Exchange Future		Sell	1,594	1,000	1,594,000.00	18.6738		29,766,037.20
£ / R 19/09/2016	Foreign Exchange Future		Sell	1,756	1,000	1,756,000.00	18.6537		32,755,897.20
£ / R 19/09/2016	Foreign Exchange Future		Sell	1,981	1,000	1,981,000.00	18.6700		36,985,270.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	2,065	1,000	2,065,000.00	18.6691		38,551,691.50
£ / R 19/09/2016	Foreign Exchange Future		Buy	2,164	1,000	2,164,000.00	18.6699		40,401,663.60

£ / R 19/09/2016	Foreign Exchange Future	Buy	2,164	1,000	2,164,000.00	18.6699	40,401,663.60
£ / R 19/09/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	18.6537	46,634,250.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	2,916	1,000	2,916,000.00	18.7393	54,643,798.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	2,978	1,000	2,978,000.00	18.6756	55,615,936.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	18.7393	56,217,900.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	3,153	1,000	3,153,000.00	18.7393	59,085,012.90
£ / R 19/09/2016	Foreign Exchange Future	Sell	3,241	1,000	3,241,000.00	18.7293	60,701,661.30
£ / R 19/09/2016	Foreign Exchange Future	Buy	3,573	1,000	3,573,000.00	18.6738	66,721,487.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	18.6756	74,702,400.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	8,000	1,000	8,000,000.00	18.6689	149,351,200.00

**Total Futures** **73,564** **73,564,000.00** **1,375,075,353.80**

**Total Options**

**Total £ / R Foreign Exchange Future** **73,564** **73,564,000.00** **1,375,075,353.80**

**Sep 2016 ¥ / R**

¥ / R 19/09/2016	Foreign Exchange Future	Buy	76	100,000	7,600,000.00	0.1387	1,054,059.20
¥ / R 19/09/2016	Foreign Exchange Future	Buy	76	100,000	7,600,000.00	0.1387	1,054,059.20
¥ / R 19/09/2016	Foreign Exchange Future	Buy	113	100,000	11,300,000.00	0.1387	1,567,219.60
¥ / R 19/09/2016	Foreign Exchange Future	Buy	113	100,000	11,300,000.00	0.1387	1,567,219.60
¥ / R 19/09/2016	Foreign Exchange Future	Buy	132	100,000	13,200,000.00	0.1387	1,830,734.40
¥ / R 19/09/2016	Foreign Exchange Future	Buy	132	100,000	13,200,000.00	0.1387	1,830,734.40
¥ / R 19/09/2016	Foreign Exchange Future	Buy	362	100,000	36,200,000.00	0.1387	5,020,650.40
¥ / R 19/09/2016	Foreign Exchange Future	Buy	362	100,000	36,200,000.00	0.1387	5,020,650.40
¥ / R 19/09/2016	Foreign Exchange Future	Buy	433	100,000	43,300,000.00	0.1387	6,005,363.60
¥ / R 19/09/2016	Foreign Exchange Future	Buy	433	100,000	43,300,000.00	0.1387	6,005,363.60
¥ / R 19/09/2016	Foreign Exchange Future	Buy	602	100,000	60,200,000.00	0.1387	8,349,258.40
¥ / R 19/09/2016	Foreign Exchange Future	Buy	602	100,000	60,200,000.00	0.1387	8,349,258.40
¥ / R 19/09/2016	Foreign Exchange Future	Buy	620	100,000	62,000,000.00	0.1387	8,598,904.00
¥ / R 19/09/2016	Foreign Exchange Future	Buy	620	100,000	62,000,000.00	0.1387	8,598,904.00
¥ / R 19/09/2016	Foreign Exchange Future	Buy	638	100,000	63,800,000.00	0.1387	8,848,549.60
¥ / R 19/09/2016	Foreign Exchange Future	Buy	638	100,000	63,800,000.00	0.1387	8,848,549.60
¥ / R 19/09/2016	Foreign Exchange Future	Buy	871	100,000	87,100,000.00	0.1387	12,080,073.20
¥ / R 19/09/2016	Foreign Exchange Future	Buy	871	100,000	87,100,000.00	0.1387	12,080,073.20
¥ / R 19/09/2016	Foreign Exchange Future	Sell	4,000	100,000	400,000,000.00	0.1387	55,476,800.00
¥ / R 19/09/2016	Foreign Exchange Future	Sell	4,124	100,000	412,400,000.00	0.1387	57,196,580.80
¥ / R 19/09/2016	Foreign Exchange Future	Buy	4,277	100,000	427,700,000.00	0.1387	59,318,568.40
¥ / R 19/09/2016	Foreign Exchange Future	Buy	4,277	100,000	427,700,000.00	0.1387	59,318,568.40
¥ / R 19/09/2016	Foreign Exchange Future	Sell	10,146	100,000	1,014,600,000.00	0.1390	140,988,816.00
¥ / R 19/09/2016	Foreign Exchange Future	Buy	10,146	100,000	1,014,600,000.00	0.1390	140,988,816.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>44,664</b>		<b>4,466,400,000.00</b>			<b>619,997,774.40</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>			<b>44,664</b>		<b>4,466,400,000.00</b>			<b>619,997,774.40</b>

**Sep 2016 € / R**

€ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9586		15,958.60
€ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9586		15,958.60
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8786		79,393.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9108		79,554.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9108		79,554.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8786		79,393.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.9696		95,817.60
€ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	15.9696		95,817.60
€ / R 19/09/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	15.9696		111,787.20
€ / R 19/09/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	15.9696		111,787.20
€ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.9696		127,756.80
€ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.9696		127,756.80
€ / R 19/09/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.9696		143,726.40
€ / R 19/09/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	15.9696		143,726.40
€ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9696		159,696.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9696		159,696.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	15.9696		175,665.60
€ / R 19/09/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	15.9696		175,665.60
€ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9147		318,294.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9147		318,294.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	27	1,000	27,000.00	15.9273		430,037.10
€ / R 19/09/2016 Foreign Exchange Future		Buy	27	1,000	27,000.00	15.9273		430,037.10
€ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9147		795,735.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9147		795,735.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8786		793,930.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8786		793,930.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	15.9696		1,117,872.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	15.9696		1,117,872.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	79	1,000	79,000.00	15.8700		1,253,730.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	79	1,000	79,000.00	15.8700		1,253,730.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	15.9696		1,277,568.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	80	1,000	80,000.00	15.9696		1,277,568.00

€ / R 19/09/2016	Foreign Exchange Future	Sell	119	1,000	119,000.00	15.9200	1,894,480.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	119	1,000	119,000.00	15.9200	1,894,480.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	152	1,000	152,000.00	15.9200	2,419,840.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	152	1,000	152,000.00	15.9200	2,419,840.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	181	1,000	181,000.00	15.9108	2,879,854.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	181	1,000	181,000.00	15.9108	2,879,854.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	194	1,000	194,000.00	15.9108	3,086,695.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	194	1,000	194,000.00	15.9108	3,086,695.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8786	3,969,650.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8786	3,969,650.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	293	1,000	293,000.00	15.9108	4,661,864.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	293	1,000	293,000.00	15.9108	4,661,864.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	348	1,000	348,000.00	15.9108	5,536,958.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	348	1,000	348,000.00	15.9108	5,536,958.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.8900	5,561,500.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.8900	5,561,500.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	385	1,000	385,000.00	15.9200	6,129,200.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	385	1,000	385,000.00	15.9200	6,129,200.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	394	1,000	394,000.00	15.9108	6,268,855.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	394	1,000	394,000.00	15.9108	6,268,855.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.9108	6,364,320.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.9108	6,364,320.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	421	1,000	421,000.00	15.9108	6,698,446.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	421	1,000	421,000.00	15.9108	6,698,446.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	449	1,000	449,000.00	15.9108	7,143,949.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	449	1,000	449,000.00	15.9108	7,143,949.20
€ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9108	7,955,400.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9108	7,955,400.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9108	7,955,400.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	513	1,000	513,000.00	15.9108	8,162,240.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	513	1,000	513,000.00	15.9108	8,162,240.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	528	1,000	528,000.00	15.9147	8,402,961.60
€ / R 19/09/2016	Foreign Exchange Future	Sell	528	1,000	528,000.00	15.9147	8,402,961.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	598	1,000	598,000.00	15.9147	9,516,990.60
€ / R 19/09/2016	Foreign Exchange Future	Sell	675	1,000	675,000.00	15.8700	10,712,250.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	675	1,000	675,000.00	15.8700	10,712,250.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	737	1,000	737,000.00	15.9108	11,726,259.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	737	1,000	737,000.00	15.9108	11,726,259.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	1,030	1,000	1,030,000.00	15.9108	16,388,124.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	1,030	1,000	1,030,000.00	15.9108	16,388,124.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	1,341	1,000	1,341,000.00	15.9108	21,336,382.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	1,341	1,000	1,341,000.00	15.9108	21,336,382.80
€ / R 19/09/2016	Foreign Exchange Future	Sell	1,677	1,000	1,677,000.00	15.9200	26,697,840.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	1,677	1,000	1,677,000.00	15.9200	26,697,840.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	1,708	1,000	1,708,000.00	15.9108	27,175,646.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/09/2016 Foreign Exchange Future		Buy	1,708	1,000	1,708,000.00	15.9108		27,175,646.40
€ / R 19/09/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.9108		31,821,600.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	2,302	1,000	2,302,000.00	15.9200		36,647,840.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	2,302	1,000	2,302,000.00	15.9200		36,647,840.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	2,713	1,000	2,713,000.00	15.9108		43,166,000.40
€ / R 19/09/2016 Foreign Exchange Future		Buy	2,713	1,000	2,713,000.00	15.9108		43,166,000.40
€ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.9108		47,732,400.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	4,635	1,000	4,635,000.00	15.9200		73,789,200.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	4,722	1,000	4,722,000.00	15.9108		75,130,797.60
<b>Total Futures</b>			<b>51,651</b>		<b>51,651,000.00</b>			<b>821,872,549.20</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>51,651</b>		<b>51,651,000.00</b>			<b>821,872,549.20</b>

#### Sep 2016 AU\$ / R

AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6518		10,651.80
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6518		10,651.80
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6518		10,651.80
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6518		10,651.80
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	10.6518		170,428.80
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	10.6518		170,428.80
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.6518		213,036.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.6518		213,036.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.6472		266,180.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.6472		266,180.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.6518		266,295.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.6518		266,295.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.6518		319,554.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.6518		319,554.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	54	1,000	54,000.00	10.6518		575,197.20
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	54	1,000	54,000.00	10.6518		575,197.20
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	54	1,000	54,000.00	10.6518		575,197.20
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	54	1,000	54,000.00	10.6518		575,197.20
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6472		1,064,720.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6472		1,064,720.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6472		1,064,720.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6289		1,062,890.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6289		1,062,890.00

AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	110	1,000	110,000.00	10.6500	1,171,500.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	110	1,000	110,000.00	10.6500	1,171,500.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	143	1,000	143,000.00	10.6500	1,522,950.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	143	1,000	143,000.00	10.6500	1,522,950.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.6518	2,130,360.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.6518	2,130,360.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	358	1,000	358,000.00	10.6500	3,812,700.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	358	1,000	358,000.00	10.6500	3,812,700.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6467	5,323,350.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6467	5,323,350.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	781	1,000	781,000.00	10.6467	8,315,072.70
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	781	1,000	781,000.00	10.6467	8,315,072.70
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,281	1,000	1,281,000.00	10.6467	13,638,422.70
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,586	1,000	1,586,000.00	10.6500	16,890,900.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,586	1,000	1,586,000.00	10.6500	16,890,900.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,181	1,000	2,181,000.00	10.6500	23,227,650.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,181	1,000	2,181,000.00	10.6500	23,227,650.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,358	1,000	2,358,000.00	10.6467	25,104,918.60
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,358	1,000	2,358,000.00	10.6467	25,104,918.60
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,378	1,000	4,378,000.00	10.6500	46,625,700.00
<b>Total Futures</b>			<b>23,045</b>		<b>23,045,000.00</b>		<b>245,397,248.90</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>23,045</b>		<b>23,045,000.00</b>		<b>245,397,248.90</b>

### Sep 2016 CAD/ R

CAD/ R 19/09/2016	Foreign Exchange Future	Sell	110	1,000	110,000.00	10.7500	1,182,500.00
CAD/ R 19/09/2016	Foreign Exchange Future	Sell	110	1,000	110,000.00	10.7500	1,182,500.00
CAD/ R 19/09/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	10.7500	1,505,000.00
CAD/ R 19/09/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	10.7500	1,505,000.00
CAD/ R 19/09/2016	Foreign Exchange Future	Sell	356	1,000	356,000.00	10.7500	3,827,000.00
CAD/ R 19/09/2016	Foreign Exchange Future	Sell	356	1,000	356,000.00	10.7500	3,827,000.00
CAD/ R 19/09/2016	Foreign Exchange Future	Sell	1,555	1,000	1,555,000.00	10.7500	16,716,250.00
CAD/ R 19/09/2016	Foreign Exchange Future	Sell	1,555	1,000	1,555,000.00	10.7500	16,716,250.00
CAD/ R 19/09/2016	Foreign Exchange Future	Sell	2,142	1,000	2,142,000.00	10.7500	23,026,500.00
CAD/ R 19/09/2016	Foreign Exchange Future	Sell	2,142	1,000	2,142,000.00	10.7500	23,026,500.00
CAD/ R 19/09/2016	Foreign Exchange Future	Buy	4,303	1,000	4,303,000.00	10.7500	46,257,250.00
<b>Total Futures</b>			<b>12,909</b>		<b>12,909,000.00</b>		<b>138,771,750.00</b>
<b>Total Options</b>							
<b>Total CAD/ R Foreign Exchange Future</b>			<b>12,909</b>		<b>12,909,000.00</b>		<b>138,771,750.00</b>

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2016 CHF / R</b>								
CHF / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6056		29,211.20
CHF / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6056		29,211.20
CHF / R 19/09/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.6056		452,773.60
CHF / R 19/09/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.6056		452,773.60
CHF / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.6056		1,022,392.00
CHF / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.6056		1,022,392.00
CHF / R 19/09/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	14.6056		1,606,616.00
CHF / R 19/09/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	14.6056		1,606,616.00
CHF / R 19/09/2016	Foreign Exchange Future	Buy	133	1,000	133,000.00	14.6056		1,942,544.80
CHF / R 19/09/2016	Foreign Exchange Future	Buy	133	1,000	133,000.00	14.6056		1,942,544.80
CHF / R 19/09/2016	Foreign Exchange Future	Buy	141	1,000	141,000.00	14.6056		2,059,389.60
CHF / R 19/09/2016	Foreign Exchange Future	Buy	141	1,000	141,000.00	14.6056		2,059,389.60
CHF / R 19/09/2016	Foreign Exchange Future	Buy	165	1,000	165,000.00	14.6056		2,409,924.00
CHF / R 19/09/2016	Foreign Exchange Future	Buy	165	1,000	165,000.00	14.6056		2,409,924.00
CHF / R 19/09/2016	Foreign Exchange Future	Sell	227	1,000	227,000.00	14.6056		3,315,471.20
CHF / R 19/09/2016	Foreign Exchange Future	Sell	227	1,000	227,000.00	14.6056		3,315,471.20
CHF / R 19/09/2016	Foreign Exchange Future	Buy	242	1,000	242,000.00	14.6056		3,534,555.20
CHF / R 19/09/2016	Foreign Exchange Future	Buy	242	1,000	242,000.00	14.6056		3,534,555.20
CHF / R 19/09/2016	Foreign Exchange Future	Buy	264	1,000	264,000.00	14.6056		3,855,878.40
CHF / R 19/09/2016	Foreign Exchange Future	Buy	264	1,000	264,000.00	14.6056		3,855,878.40
CHF / R 19/09/2016	Foreign Exchange Future	Buy	275	1,000	275,000.00	14.6056		4,016,540.00
CHF / R 19/09/2016	Foreign Exchange Future	Buy	427	1,000	427,000.00	14.6056		6,236,591.20
CHF / R 19/09/2016	Foreign Exchange Future	Buy	427	1,000	427,000.00	14.6056		6,236,591.20
CHF / R 19/09/2016	Foreign Exchange Future	Sell	1,629	1,000	1,629,000.00	14.6056		23,792,522.40
CHF / R 19/09/2016	Foreign Exchange Future	Sell	1,629	1,000	1,629,000.00	14.6056		23,792,522.40
	<b>Total Futures</b>		<b>7,157</b>		<b>7,157,000.00</b>			<b>104,532,279.20</b>
	<b>Total Options</b>							
	<b>Total CHF / R Foreign Exchange Future</b>		<b>7,157</b>		<b>7,157,000.00</b>			<b>104,532,279.20</b>
<b>Sep 2016 QUANTO € / \$</b>								
QUANTO € / \$ 19/09/2016	Foreign Exchange Future	Sell	13,201	10,000	132,010,000.00	1.1235		148,313,235.00
QUANTO € / \$ 19/09/2016	Foreign Exchange Future	Buy	13,201	10,000	132,010,000.00	1.1235		148,313,235.00

<b>Total Futures</b>	<b>26,402</b>	<b>264,020,000.00</b>	<b>296,626,470.00</b>
----------------------	---------------	-----------------------	-----------------------

**Total Options**

<b>Total QUANTO € / \$ Foreign Exchange Future</b>	<b>26,402</b>	<b>264,020,000.00</b>	<b>296,626,470.00</b>
--	---------------	-----------------------	-----------------------

**Oct 2016 \$ / R**

\$ / R 13/10/2016	Any day expiry	C	14.44	Sell	700	1,000	700,000.00	250.5200	175,364,000.00
\$ / R 13/10/2016	Any day expiry	C	14.44	Sell	700	1,000	700,000.00	250.5200	175,364,000.00
\$ / R 13/10/2016	Any day expiry	C	14.44	Sell	1,200	1,000	1,200,000.00	250.5200	300,624,000.00
\$ / R 13/10/2016	Any day expiry	C	14.44	Sell	1,200	1,000	1,200,000.00	250.5200	300,624,000.00
\$ / R 13/10/2016	Any day expiry	C	14.44	Sell	1,500	1,000	1,500,000.00	250.5200	375,780,000.00
\$ / R 13/10/2016	Any day expiry	C	14.44	Sell	1,500	1,000	1,500,000.00	250.5200	375,780,000.00
\$ / R 13/10/2016	Any day expiry	C	14.44	Sell	6,600	1,000	6,600,000.00	250.5200	1,653,432,000.00
\$ / R 13/10/2016	Any day expiry	C	14.44	Sell	6,600	1,000	6,600,000.00	250.5200	1,653,432,000.00
\$ / R 13/10/2016	Any day expiry	C	14.44	Buy	10,000	1,000	10,000,000.00	250.5200	2,505,200,000.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
----------------------	----------	-------------	-------------

<b>Total Options</b>	<b>30,000</b>	<b>30,000,000</b>	<b>7,515,600,000.00</b>
----------------------	---------------	-------------------	-------------------------

<b>Total \$ / R Any day expiry</b>	<b>30,000</b>	<b>30,000,000.00</b>	<b>7,515,600,000.00</b>
------------------------------------	---------------	----------------------	-------------------------

**Dec 2016 \$ / R**

\$ / R 19/12/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.3600	14,360.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.4320	14,432.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.3674	14,367.40
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.4020	14,402.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.4020	14,402.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.4020	14,402.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.4020	14,402.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.4020	14,402.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.4020	14,402.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.4163	14,416.30
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.5580	14,558.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3674	14,367.40
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.4484	14,448.40
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.4080	14,408.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.4784	14,478.40
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.4246	14,424.60
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.4784	14,478.40
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.5192	14,519.20
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.5192	14,519.20
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.4484	14,448.40
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.4535	14,453.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4535		14,453.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4535		14,453.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4535		14,453.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4535		14,453.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4535		14,453.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4535		14,453.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4484		14,448.40
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4484		14,448.40
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4535		14,453.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3600		14,360.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4080		14,408.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4250		14,425.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4535		14,453.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4535		14,453.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4246		14,424.60
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4020		28,804.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4020		28,804.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4020		28,804.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4020		28,804.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4250		28,850.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4156		28,831.20
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3759		28,751.80
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4156		28,831.20
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4484		28,896.80
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4156		28,831.20
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5018		29,003.60
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4535		28,907.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4535		28,907.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4535		28,907.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4535		28,907.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4535		28,907.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4535		28,907.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4250		28,850.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3759		28,751.80
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4535		28,907.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4535		28,907.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4535		28,907.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4484		28,896.80
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4535		28,907.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4535		28,907.00





Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4270		72,135.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4270		72,135.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4270		72,135.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4270		72,135.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5700		72,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4848		72,424.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4848		72,424.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4045		72,022.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3630		71,815.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3985		71,992.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4045		72,022.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3630		71,815.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5051		72,525.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3985		71,992.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5700		72,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4484		72,242.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4535		72,267.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4535		72,267.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4535		72,267.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4535		72,267.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4535		72,267.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4535		72,267.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4535		72,267.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4535		72,267.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4535		72,267.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4535		72,267.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4535		72,267.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4535		72,267.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4484		72,242.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4535		72,267.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4535		72,267.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4535		72,267.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4535		72,267.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4535		72,267.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4535		72,267.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5051		72,525.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4535		72,267.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.4020		86,412.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.4020		86,412.00



Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4020		144,020.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4367		144,367.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4100		144,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4022		144,022.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3736		143,736.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3736		143,736.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4800		144,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4848		144,848.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4848		144,848.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4848		144,848.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5420		145,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4109		144,109.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5600		145,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4109		144,109.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4022		144,022.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4484		144,484.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4535		144,535.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4535		144,535.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4535		144,535.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4535		144,535.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4535		144,535.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4535		144,535.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4535		144,535.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4109		144,109.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3629		143,629.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3900		143,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3736		143,736.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4222		144,222.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5600		145,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4367		144,367.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4080		144,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4484		144,484.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4535		144,535.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4535		144,535.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4535		144,535.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4535		144,535.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4535		144,535.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4535		144,535.00



Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3560		215,340.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4736		217,104.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4535		216,802.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4050		216,075.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4535		216,802.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4535		216,802.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3560		215,340.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4535		216,802.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.4535		231,256.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.4535		231,256.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.4535		231,256.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.4535		231,256.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.4848		246,241.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.4848		246,241.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.4535		274,616.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.4535		274,616.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.4535		274,616.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.4535		274,616.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4020		288,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4020		288,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4020		288,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4020		288,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4020		288,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4020		288,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4650		289,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4800		289,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4192		288,384.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3665		287,330.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3665		287,330.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4848		289,696.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4848		289,696.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5830		291,660.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5830		291,660.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4192		288,384.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3665		287,330.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3670		287,340.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5477		290,954.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5477		290,954.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4535		289,070.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4535		289,070.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5010	290,020.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5630	291,260.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4650	289,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5010	290,020.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3675	287,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3971	287,942.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4484	288,968.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4535	289,070.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4484	288,968.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3670	287,340.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3675	287,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3971	287,942.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4535	289,070.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.4848	304,180.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.4848	304,180.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.4535	303,523.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.4535	303,523.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.4270	317,394.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.4270	317,394.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.3507	315,715.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.3507	315,715.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.4848	318,665.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.4848	318,665.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.4535	317,977.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.3607	315,935.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.4535	317,977.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.4255	331,786.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4713	361,782.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3700	359,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4713	361,782.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4535	361,337.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4535	361,337.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3915	359,787.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3700	359,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4218	360,545.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3815	359,537.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4519	361,297.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4247	360,617.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4997	362,492.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4535	361,337.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4535	361,337.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4247	360,617.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3815	359,537.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3915	359,787.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4270	432,810.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4270		432,810.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.3514		430,542.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4163		432,489.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4800		434,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5512		436,536.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5477		436,431.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5477		436,431.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.4535		433,605.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.4535		433,605.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.4535		433,605.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.4535		433,605.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.4000		432,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4535		433,605.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5512		436,536.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4535		433,605.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4000		432,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4535		433,605.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4535		433,605.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	31	1,000	31,000.00	14.4535		448,058.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	31	1,000	31,000.00	14.4535		448,058.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	14.4270		504,945.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	14.4270		504,945.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	14.4813		506,845.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	14.4484		505,694.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	14.4484		505,694.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	14.4813		506,845.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	38	1,000	38,000.00	14.4535		549,233.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	38	1,000	38,000.00	14.4535		549,233.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.4187		576,748.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.4187		576,748.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.4189		576,756.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.4213		576,852.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.4001		576,004.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.4193		576,772.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.4360		577,440.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.4360		577,440.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.4001		576,004.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	42	1,000	42,000.00	14.4020		604,884.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	42	1,000	42,000.00	14.4020		604,884.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	14.4020		648,090.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.4020	648,090.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.3867	647,401.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.3867	647,401.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.4535	650,407.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.4535	650,407.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	49	1,000	49,000.00	14.4613	708,603.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4200	721,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4379	721,895.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4191	720,955.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4270	721,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4270	721,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4270	721,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4270	721,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4270	721,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4270	721,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4270	721,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4270	721,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4767	723,835.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5477	727,385.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4218	721,090.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4272	721,360.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4963	724,815.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5000	725,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5400	727,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4191	720,955.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5527	727,635.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4218	721,090.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5000	725,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3605	718,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5600	728,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5340	726,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4535	722,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3605	718,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5340	726,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4200	721,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4379	721,895.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4219	721,095.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5600	728,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4245	721,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5212	726,060.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4535	722,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4535	722,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4219	721,095.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4963	724,815.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4272	721,360.00



Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4535		722,675.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4535		722,675.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4535		722,675.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4245		721,225.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.4360		866,160.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.4360		866,160.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	14.4719		868,314.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.4719		868,314.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	61	1,000	61,000.00	14.4613		882,139.30
\$ / R 19/12/2016	Foreign Exchange Future		Buy	63	1,000	63,000.00	14.3560		904,428.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	14.4020		936,130.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	14.4020		936,130.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	14.3767		934,485.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	14.3767		934,485.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	14.4535		939,477.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	14.4535		939,477.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	66	1,000	66,000.00	14.4270		952,182.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	66	1,000	66,000.00	14.4270		952,182.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	14.4270		1,009,890.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	14.4270		1,009,890.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.5387		1,090,402.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.4080		1,080,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.4080		1,080,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.5387		1,090,402.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.3985		1,079,887.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.4535		1,084,012.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.5457		1,090,927.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.3993		1,079,947.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.3993		1,079,947.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.4535		1,084,012.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.4535		1,084,012.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.4535		1,084,012.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	78	1,000	78,000.00	14.4270		1,125,306.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	78	1,000	78,000.00	14.4270		1,125,306.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	14.4808		1,158,464.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	14.5499		1,163,992.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	14.4808		1,158,464.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	14.4535		1,156,280.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	14.5499		1,163,992.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	14.4535		1,156,280.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	83	1,000	83,000.00	14.4102	1,196,046.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	83	1,000	83,000.00	14.4102	1,196,046.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	87	1,000	87,000.00	14.4163	1,254,218.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	87	1,000	87,000.00	14.4163	1,254,218.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4569	1,445,690.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4520	1,445,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4020	1,440,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4020	1,440,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4020	1,440,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4020	1,440,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4270	1,442,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4270	1,442,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4360	1,443,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4227	1,442,270.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4520	1,445,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3695	1,436,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5000	1,450,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3676	1,436,760.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3677	1,436,770.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3676	1,436,760.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3677	1,436,770.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4535	1,445,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4535	1,445,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3695	1,436,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5000	1,450,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4535	1,445,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4535	1,445,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	101	1,000	101,000.00	14.4848	1,462,964.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	101	1,000	101,000.00	14.4848	1,462,964.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	106	1,000	106,000.00	14.4653	1,533,321.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	106	1,000	106,000.00	14.4653	1,533,321.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	14.4897	1,593,867.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	14.4897	1,593,867.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	110	1,000	110,000.00	14.4897	1,593,867.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	117	1,000	117,000.00	14.3767	1,682,073.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	117	1,000	117,000.00	14.3767	1,682,073.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	14.4535	1,734,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.4535	1,734,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	122	1,000	122,000.00	14.4535	1,763,327.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	122	1,000	122,000.00	14.4535	1,763,327.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	123	1,000	123,000.00	14.3560	1,765,788.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	123	1,000	123,000.00	14.3560	1,765,788.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.4520	1,806,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.4520	1,806,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	127	1,000	127,000.00	14.4020	1,829,054.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	127	1,000	127,000.00	14.4020		1,829,054.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	140	1,000	140,000.00	14.4535		2,023,490.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	140	1,000	140,000.00	14.4535		2,023,490.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.4270		2,164,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.4270		2,164,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.4270		2,164,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.4270		2,164,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.4767		2,171,505.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.4182		2,162,730.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.4182		2,162,730.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.4535		2,168,025.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.4535		2,168,025.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	151	1,000	151,000.00	14.4163		2,176,861.30
\$ / R 19/12/2016	Foreign Exchange Future		Buy	151	1,000	151,000.00	14.4163		2,176,861.30
\$ / R 19/12/2016	Foreign Exchange Future		Sell	159	1,000	159,000.00	14.4767		2,301,795.30
\$ / R 19/12/2016	Foreign Exchange Future		Buy	175	1,000	175,000.00	14.4020		2,520,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	175	1,000	175,000.00	14.4020		2,520,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	179	1,000	179,000.00	14.4270		2,582,433.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	179	1,000	179,000.00	14.4270		2,582,433.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	180	1,000	180,000.00	14.4020		2,592,360.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	180	1,000	180,000.00	14.4020		2,592,360.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	199	1,000	199,000.00	14.4163		2,868,843.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	199	1,000	199,000.00	14.4163		2,868,843.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3867		2,877,340.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3867		2,877,340.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4403		2,888,060.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4905		2,898,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4905		2,898,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5700		2,914,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4403		2,888,060.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4535		2,890,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4535		2,890,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4535		2,890,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4535		2,890,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4535		2,890,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4535		2,890,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5700		2,914,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	213	1,000	213,000.00	14.4270		3,072,951.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	213	1,000	213,000.00	14.4270		3,072,951.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	224	1,000	224,000.00	14.3900		3,223,360.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	225	1,000	225,000.00	14.4195	3,244,387.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	228	1,000	228,000.00	14.4848	3,302,534.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3944	3,598,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	284	1,000	284,000.00	14.3867	4,085,822.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	284	1,000	284,000.00	14.3867	4,085,822.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	290	1,000	290,000.00	14.4653	4,194,937.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	290	1,000	290,000.00	14.4653	4,194,937.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3867	4,316,010.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3867	4,316,010.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4535	4,336,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4535	4,336,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4535	4,336,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4535	4,336,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	319	1,000	319,000.00	14.3548	4,579,181.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	319	1,000	319,000.00	14.3548	4,579,181.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	325	1,000	325,000.00	14.3867	4,675,677.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	325	1,000	325,000.00	14.3867	4,675,677.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	337	1,000	337,000.00	14.3560	4,837,972.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	340	1,000	340,000.00	14.3767	4,888,078.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	340	1,000	340,000.00	14.3767	4,888,078.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	355	1,000	355,000.00	14.4020	5,112,710.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	360	1,000	360,000.00	14.4270	5,193,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	360	1,000	360,000.00	14.4270	5,193,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	365	1,000	365,000.00	14.4270	5,265,855.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	365	1,000	365,000.00	14.4270	5,265,855.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	375	1,000	375,000.00	14.4505	5,418,937.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	375	1,000	375,000.00	14.4505	5,418,937.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	385	1,000	385,000.00	14.4205	5,551,892.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	385	1,000	385,000.00	14.4205	5,551,892.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.4270	5,770,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.4270	5,770,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.3560	5,742,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	402	1,000	402,000.00	14.4115	5,793,423.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	410	1,000	410,000.00	14.4270	5,915,070.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	410	1,000	410,000.00	14.4270	5,915,070.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	439	1,000	439,000.00	14.4270	6,333,453.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	439	1,000	439,000.00	14.4270	6,333,453.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	441	1,000	441,000.00	14.4113	6,355,383.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	444	1,000	444,000.00	14.4270	6,405,588.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	444	1,000	444,000.00	14.4270	6,405,588.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.3767	6,469,515.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	455	1,000	455,000.00	14.3867	6,545,948.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	455	1,000	455,000.00	14.3867	6,545,948.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	491	1,000	491,000.00	14.4163	7,078,403.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	499	1,000	499,000.00	14.4191	7,195,130.90

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	499	1,000	499,000.00	14.4191		7,195,130.90
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4420		7,221,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4510		7,225,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4140		7,207,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4140		7,207,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3867		7,193,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3753		7,187,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3695		7,184,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3695		7,184,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3753		7,187,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4420		7,221,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4510		7,225,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4084		7,204,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4084		7,204,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4134		7,206,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4134		7,206,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	506	1,000	506,000.00	14.3560		7,264,136.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	506	1,000	506,000.00	14.3560		7,264,136.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	549	1,000	549,000.00	14.4113		7,911,803.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	550	1,000	550,000.00	14.4270		7,934,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	550	1,000	550,000.00	14.4270		7,934,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	550	1,000	550,000.00	14.3867		7,912,685.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	550	1,000	550,000.00	14.3867		7,912,685.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	564	1,000	564,000.00	14.4767		8,164,858.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	579	1,000	579,000.00	14.4653		8,375,408.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	579	1,000	579,000.00	14.4653		8,375,408.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	580	1,000	580,000.00	14.4270		8,367,660.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	580	1,000	580,000.00	14.4270		8,367,660.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	610	1,000	610,000.00	14.4163		8,793,943.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	625	1,000	625,000.00	14.4205		9,012,812.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	625	1,000	625,000.00	14.4205		9,012,812.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	671	1,000	671,000.00	14.3867		9,653,475.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	671	1,000	671,000.00	14.3867		9,653,475.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	688	1,000	688,000.00	14.4270		9,925,776.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	688	1,000	688,000.00	14.4270		9,925,776.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	692	1,000	692,000.00	14.3610		9,937,812.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	720	1,000	720,000.00	14.4270		10,387,440.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	720	1,000	720,000.00	14.4270		10,387,440.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	14.4270		10,820,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	14.4270		10,820,250.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.3870	10,790,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.3870	10,790,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.3896	10,792,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.3896	10,792,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.3895	10,792,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.3896	10,792,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.3896	10,792,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.3895	10,792,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	792	1,000	792,000.00	14.4163	11,417,709.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	792	1,000	792,000.00	14.4163	11,417,709.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	875	1,000	875,000.00	14.4535	12,646,812.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	875	1,000	875,000.00	14.4535	12,646,812.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	881	1,000	881,000.00	14.4205	12,704,460.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	881	1,000	881,000.00	14.4205	12,704,460.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	900	1,000	900,000.00	14.4767	13,029,030.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	911	1,000	911,000.00	14.4070	13,124,777.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	911	1,000	911,000.00	14.4070	13,124,777.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	921	1,000	921,000.00	14.3767	13,240,940.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	921	1,000	921,000.00	14.3767	13,240,940.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	977	1,000	977,000.00	14.4270	14,095,179.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	977	1,000	977,000.00	14.4270	14,095,179.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	994	1,000	994,000.00	14.3767	14,290,439.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	994	1,000	994,000.00	14.3767	14,290,439.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	14.3751	14,360,724.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	999	1,000	999,000.00	14.3751	14,360,724.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3995	14,399,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3910	14,391,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4270	14,427,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4270	14,427,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5017	14,501,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4741	14,474,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3629	14,362,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3995	14,399,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3910	14,391,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4132	14,413,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3629	14,362,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3629	14,362,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3629	14,362,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4741	14,474,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3627	14,362,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5017	14,501,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,003	1,000	1,003,000.00	14.4613	14,504,683.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,032	1,000	1,032,000.00	14.3636	14,823,235.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,032	1,000	1,032,000.00	14.3636	14,823,235.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,101	1,000	1,101,000.00	14.4163	15,872,346.30

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	1,101	1,000	1,101,000.00	14.4163		15,872,346.30
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,138	1,000	1,138,000.00	14.3767		16,360,684.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,138	1,000	1,138,000.00	14.3767		16,360,684.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,181	1,000	1,181,000.00	14.3767		16,978,882.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,181	1,000	1,181,000.00	14.3767		16,978,882.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	14.4767		17,372,040.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,216	1,000	1,216,000.00	14.4163		17,530,220.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,216	1,000	1,216,000.00	14.4163		17,530,220.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,334	1,000	1,334,000.00	14.3584		19,154,105.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,334	1,000	1,334,000.00	14.3584		19,154,105.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,350	1,000	1,350,000.00	14.3767		19,408,545.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,360	1,000	1,360,000.00	14.3767		19,552,312.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,360	1,000	1,360,000.00	14.3767		19,552,312.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	14.4270		20,197,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	14.4270		20,197,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,417	1,000	1,417,000.00	14.4163		20,427,897.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,417	1,000	1,417,000.00	14.4163		20,427,897.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,431	1,000	1,431,000.00	14.3767		20,573,057.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,438	1,000	1,438,000.00	14.4205		20,736,679.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,438	1,000	1,438,000.00	14.4205		20,736,679.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,458	1,000	1,458,000.00	14.3767		20,961,228.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,458	1,000	1,458,000.00	14.3767		20,961,228.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,461	1,000	1,461,000.00	14.4767		21,150,458.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.3867		21,580,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.3897		21,584,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.3753		21,562,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.3753		21,562,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.3753		21,562,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.3753		21,562,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.3753		21,562,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.3895		21,584,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,593	1,000	1,593,000.00	14.3867		22,918,013.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,650	1,000	1,650,000.00	14.4535		23,848,275.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,650	1,000	1,650,000.00	14.4535		23,848,275.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,671	1,000	1,671,000.00	14.4205		24,096,655.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,671	1,000	1,671,000.00	14.4205		24,096,655.50
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Sell	1,700	1,000	1,700,000.00	334.6700		568,939,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.98 Buy	1,700	1,000	1,700,000.00	869.2800		1,477,776,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Buy	1,700	1,000	1,700,000.00	334.6700		568,939,000.00

\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	Buy	1,700	1,000	1,700,000.00	334.6700	568,939,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.98	Sell	1,700	1,000	1,700,000.00	869.2800	1,477,776,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.98	Sell	1,700	1,000	1,700,000.00	869.2800	1,477,776,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,800	1,000	1,800,000.00	14.3627	25,852,860.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.4020	28,804,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.4020	28,804,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.3629	28,725,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.4756	28,951,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.4135	28,827,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.4135	28,827,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.3887	28,777,400.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.4115	28,823,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.3971	28,794,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.3890	28,778,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.4115	28,823,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.4756	28,951,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.4535	28,907,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.4535	28,907,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,043	1,000	2,043,000.00	14.3767	29,371,598.10
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,044	1,000	2,044,000.00	14.3584	29,348,569.60
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,044	1,000	2,044,000.00	14.3584	29,348,569.60
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,091	1,000	2,091,000.00	14.4270	30,166,857.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,091	1,000	2,091,000.00	14.4270	30,166,857.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,503	1,000	2,503,000.00	14.4484	36,164,345.20
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,503	1,000	2,503,000.00	14.4484	36,164,345.20
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,570	1,000	2,570,000.00	14.4020	37,013,140.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,800	1,000	2,800,000.00	14.3627	40,215,560.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,814	1,000	2,814,000.00	14.3767	40,456,033.80
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,814	1,000	2,814,000.00	14.3767	40,456,033.80
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.3895	43,168,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	14.3629	43,088,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.4520	43,356,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.3629	43,088,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,127	1,000	3,127,000.00	14.4520	45,191,404.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,522	1,000	3,522,000.00	14.4653	50,946,786.60
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,522	1,000	3,522,000.00	14.4653	50,946,786.60
\$ / R 19/12/2016	Foreign Exchange Future			Buy	3,700	1,000	3,700,000.00	14.4270	53,379,900.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	3,700	1,000	3,700,000.00	14.4270	53,379,900.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,701	1,000	3,701,000.00	14.4060	53,316,606.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	3,701	1,000	3,701,000.00	14.4060	53,316,606.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	14.3767	57,506,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	14.3767	57,506,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	14.4135	57,654,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	14.4135	57,654,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	14.3618	57,447,200.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.3618		57,447,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.3618		57,447,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.4135		57,654,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4,035	1,000	4,035,000.00	14.3636		57,957,126.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,035	1,000	4,035,000.00	14.3636		57,957,126.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,150	1,000	4,150,000.00	14.4535		59,982,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4,150	1,000	4,150,000.00	14.4535		59,982,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,500	1,000	4,500,000.00	14.3767		64,695,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,500	1,000	4,500,000.00	14.3767		64,695,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,500	1,000	4,500,000.00	14.3767		64,695,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,500	1,000	4,500,000.00	14.3767		64,695,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,500	1,000	4,500,000.00	14.3767		64,695,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,500	1,000	4,500,000.00	14.3767		64,695,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,974	1,000	4,974,000.00	14.3870		71,560,938.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,974	1,000	4,974,000.00	14.3870		71,560,938.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.4205		72,102,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5,076	1,000	5,076,000.00	14.3767		72,976,129.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5,247	1,000	5,247,000.00	14.4653		75,899,429.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5,247	1,000	5,247,000.00	14.4653		75,899,429.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5,646	1,000	5,646,000.00	14.3867		81,227,308.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5,724	1,000	5,724,000.00	14.3890		82,362,636.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5,724	1,000	5,724,000.00	14.3870		82,351,188.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	14.4270		86,562,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	14.4270		86,562,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6,074	1,000	6,074,000.00	14.4163		87,564,606.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6,074	1,000	6,074,000.00	14.4163		87,564,606.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6,483	1,000	6,483,000.00	14.4163		93,460,872.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6,483	1,000	6,483,000.00	14.4163		93,460,872.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8,083	1,000	8,083,000.00	14.4980		117,187,334.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8,083	1,000	8,083,000.00	14.4980		117,187,334.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8,083	1,000	8,083,000.00	14.4980		117,187,334.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8,100	1,000	8,100,000.00	14.3767		116,451,270.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8,727	1,000	8,727,000.00	14.4113		125,767,415.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8,869	1,000	8,869,000.00	14.3584		127,344,649.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8,869	1,000	8,869,000.00	14.3584		127,344,649.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9,000	1,000	9,000,000.00	14.3867		129,480,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	9,000	1,000	9,000,000.00	14.4135		129,721,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9,581	1,000	9,581,000.00	14.4270		138,225,087.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9,581	1,000	9,581,000.00	14.4270		138,225,087.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9,733	1,000	9,733,000.00	14.4163		140,313,847.90

\$ / R 19/12/2016	Foreign Exchange Future	Sell	9,744	1,000	9,744,000.00	14.4653	140,949,883.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9,744	1,000	9,744,000.00	14.4653	140,949,883.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	14.4110	144,110,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	14.4110	144,110,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10,048	1,000	10,048,000.00	14.4163	144,854,982.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10,048	1,000	10,048,000.00	14.4163	144,854,982.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10,800	1,000	10,800,000.00	14.3767	155,268,360.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12,000	1,000	12,000,000.00	14.3867	172,640,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12,224	1,000	12,224,000.00	14.3583	175,515,859.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	13,149	1,000	13,149,000.00	14.3767	189,039,228.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14,619	1,000	14,619,000.00	14.3867	210,319,167.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	19,488	1,000	19,488,000.00	14.4653	281,899,766.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30,000	1,000	30,000,000.00	14.4210	432,630,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30,000	1,000	30,000,000.00	14.4210	432,630,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	31,758	1,000	31,758,000.00	14.4270	458,172,666.00
<b>Total Futures</b>			<b>747,234</b>		<b>747,234,000.00</b>		<b>10,769,078,173.20</b>
<b>Total Options</b>			<b>10,200</b>		<b>10,200,000</b>		<b>6,140,145,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>757,434</b>		<b>757,434,000.00</b>		<b>16,909,223,173.20</b>

#### Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4191	7,209,550.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4191	7,209,550.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4515	7,225,750.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4343	7,217,150.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4191	7,209,550.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4191	7,209,550.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4515	7,225,750.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4343	7,217,150.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.3800	14,380,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.3800	14,380,000.00
<b>Total Futures</b>			<b>60</b>		<b>6,000,000.00</b>		<b>86,484,000.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>60</b>		<b>6,000,000.00</b>		<b>86,484,000.00</b>

#### Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.0378	19,037.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.0378	19,037.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.0032	38,006.40
£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.0032	38,006.40
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.0157	38,031.40

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	19.1023		38,204.60
£ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	19.1023		38,204.60
£ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	19.0059		57,017.70
£ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	19.1023		57,306.90
£ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	19.1023		57,306.90
£ / R 19/12/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	19.1023		76,409.20
£ / R 19/12/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	19.1023		76,409.20
£ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	19.0423		95,211.50
£ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	19.0423		95,211.50
£ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	19.1023		95,511.50
£ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	19.1023		95,511.50
£ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	19.1023		95,511.50
£ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	19.1023		95,511.50
£ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	19.0132		114,079.20
£ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	19.0132		114,079.20
£ / R 19/12/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	19.1023		114,613.80
£ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	19.1023		114,613.80
£ / R 19/12/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	19.0930		133,651.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	19.0930		133,651.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	19.1023		133,716.10
£ / R 19/12/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	19.1023		133,716.10
£ / R 19/12/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	19.0930		152,744.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	19.0930		152,744.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	19.0172		152,137.60
£ / R 19/12/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	19.0964		171,867.60
£ / R 19/12/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	19.0964		171,867.60
£ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	19.0378		190,378.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	19.0378		190,378.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	19.1023		191,023.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	19.1023		191,023.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	19.0957		190,957.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	19.1023		191,023.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	19.1023		191,023.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	19.0957		190,957.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	19.1023		191,023.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	19.1023		191,023.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	14	1,000	14,000.00	19.0157		266,219.80
£ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	19.0177		380,354.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	19.0172		380,344.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	19.0172		380,344.00

£ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	19.0177	380,354.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	19.0957	477,392.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	19.0957	477,392.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	19.1023	534,864.40
£ / R 19/12/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	19.1023	534,864.40
£ / R 19/12/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	19.0132	589,409.20
£ / R 19/12/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	19.0132	589,409.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	19.1023	764,092.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	19.1023	764,092.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	19.0957	763,828.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	19.0957	763,828.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	19.1023	764,092.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	19.1023	764,092.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	44	1,000	44,000.00	19.0172	836,756.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	44	1,000	44,000.00	19.0172	836,756.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	47	1,000	47,000.00	19.0177	893,831.90
£ / R 19/12/2016	Foreign Exchange Future	Buy	47	1,000	47,000.00	19.0177	893,831.90
£ / R 19/12/2016	Foreign Exchange Future	Sell	48	1,000	48,000.00	19.0272	913,305.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	48	1,000	48,000.00	19.0272	913,305.60
£ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.0381	951,905.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.0381	951,905.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	19.0381	951,905.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	51	1,000	51,000.00	19.0277	970,412.70
£ / R 19/12/2016	Foreign Exchange Future	Sell	51	1,000	51,000.00	19.0277	970,412.70
£ / R 19/12/2016	Foreign Exchange Future	Buy	53	1,000	53,000.00	18.9132	1,002,399.60
£ / R 19/12/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	19.0032	1,045,176.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	19.0032	1,045,176.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	57	1,000	57,000.00	19.1018	1,088,802.60
£ / R 19/12/2016	Foreign Exchange Future	Buy	57	1,000	57,000.00	19.1018	1,088,802.60
£ / R 19/12/2016	Foreign Exchange Future	Buy	59	1,000	59,000.00	19.0032	1,121,188.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	59	1,000	59,000.00	19.0032	1,121,188.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	62	1,000	62,000.00	19.0132	1,178,818.40
£ / R 19/12/2016	Foreign Exchange Future	Buy	62	1,000	62,000.00	19.0132	1,178,818.40
£ / R 19/12/2016	Foreign Exchange Future	Buy	63	1,000	63,000.00	19.0378	1,199,381.40
£ / R 19/12/2016	Foreign Exchange Future	Sell	63	1,000	63,000.00	19.0378	1,199,381.40
£ / R 19/12/2016	Foreign Exchange Future	Buy	79	1,000	79,000.00	19.0032	1,501,252.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	79	1,000	79,000.00	19.0032	1,501,252.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	19.0378	1,523,024.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	19.0378	1,523,024.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	19.1023	1,528,184.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	19.1023	1,528,184.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	83	1,000	83,000.00	19.0032	1,577,265.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	83	1,000	83,000.00	19.0032	1,577,265.60
£ / R 19/12/2016	Foreign Exchange Future	Buy	86	1,000	86,000.00	19.1018	1,642,754.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	86	1,000	86,000.00	19.1018	1,642,754.80

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/12/2016	Foreign Exchange Future		Buy	86	1,000	86,000.00	19.0032		1,634,275.20
£ / R 19/12/2016	Foreign Exchange Future		Sell	86	1,000	86,000.00	19.0032		1,634,275.20
£ / R 19/12/2016	Foreign Exchange Future		Sell	91	1,000	91,000.00	19.0272		1,731,475.20
£ / R 19/12/2016	Foreign Exchange Future		Buy	96	1,000	96,000.00	18.9272		1,817,011.20
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	19.1018		1,910,180.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	19.1018		1,910,180.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	110	1,000	110,000.00	19.0272		2,092,992.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	110	1,000	110,000.00	19.0172		2,091,892.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	110	1,000	110,000.00	19.0172		2,091,892.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	115	1,000	115,000.00	19.0177		2,187,035.50
£ / R 19/12/2016	Foreign Exchange Future		Buy	115	1,000	115,000.00	19.0177		2,187,035.50
£ / R 19/12/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	19.0378		2,284,536.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	19.0378		2,284,536.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	127	1,000	127,000.00	19.0132		2,414,676.40
£ / R 19/12/2016	Foreign Exchange Future		Buy	127	1,000	127,000.00	19.0132		2,414,676.40
£ / R 19/12/2016	Foreign Exchange Future		Sell	136	1,000	136,000.00	19.0172		2,586,339.20
£ / R 19/12/2016	Foreign Exchange Future		Buy	136	1,000	136,000.00	19.0172		2,586,339.20
£ / R 19/12/2016	Foreign Exchange Future		Sell	142	1,000	142,000.00	19.0177		2,700,513.40
£ / R 19/12/2016	Foreign Exchange Future		Buy	142	1,000	142,000.00	19.0177		2,700,513.40
£ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	19.1023		2,865,345.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	19.1023		2,865,345.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	213	1,000	213,000.00	19.0378		4,055,051.40
£ / R 19/12/2016	Foreign Exchange Future		Buy	213	1,000	213,000.00	19.0378		4,055,051.40
£ / R 19/12/2016	Foreign Exchange Future		Sell	255	1,000	255,000.00	19.0272		4,851,936.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	255	1,000	255,000.00	19.0272		4,851,936.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	268	1,000	268,000.00	19.0277		5,099,423.60
£ / R 19/12/2016	Foreign Exchange Future		Sell	268	1,000	268,000.00	19.0277		5,099,423.60
£ / R 19/12/2016	Foreign Exchange Future		Sell	268	1,000	268,000.00	19.0272		5,099,289.60
£ / R 19/12/2016	Foreign Exchange Future		Sell	268	1,000	268,000.00	19.0272		5,099,289.60
£ / R 19/12/2016	Foreign Exchange Future		Buy	274	1,000	274,000.00	19.1018		5,233,893.20
£ / R 19/12/2016	Foreign Exchange Future		Buy	274	1,000	274,000.00	19.1018		5,233,893.20
£ / R 19/12/2016	Foreign Exchange Future		Sell	280	1,000	280,000.00	19.0277		5,327,756.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	280	1,000	280,000.00	19.0277		5,327,756.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	19.0964		5,728,920.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	19.0964		5,728,920.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	329	1,000	329,000.00	19.1018		6,284,492.20
£ / R 19/12/2016	Foreign Exchange Future		Buy	329	1,000	329,000.00	19.1018		6,284,492.20
£ / R 19/12/2016	Foreign Exchange Future		Buy	372	1,000	372,000.00	19.0378		7,082,061.60
£ / R 19/12/2016	Foreign Exchange Future		Buy	372	1,000	372,000.00	19.0378		7,082,061.60
£ / R 19/12/2016	Foreign Exchange Future		Buy	384	1,000	384,000.00	19.0964		7,333,017.60

£ / R 19/12/2016	Foreign Exchange Future	Buy	384	1,000	384,000.00	19.0964	7,333,017.60
£ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	19.0957	7,638,280.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	19.0957	7,638,280.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	411	1,000	411,000.00	19.0272	7,820,179.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	411	1,000	411,000.00	19.0272	7,820,179.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	426	1,000	426,000.00	19.0032	8,095,363.20
£ / R 19/12/2016	Foreign Exchange Future	Buy	426	1,000	426,000.00	19.0032	8,095,363.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	430	1,000	430,000.00	19.0277	8,181,911.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	430	1,000	430,000.00	19.0277	8,181,911.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	436	1,000	436,000.00	19.0032	8,285,395.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	436	1,000	436,000.00	19.0032	8,285,395.20
£ / R 19/12/2016	Foreign Exchange Future	Buy	456	1,000	456,000.00	19.1018	8,710,420.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	456	1,000	456,000.00	19.1018	8,710,420.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	470	1,000	470,000.00	19.1018	8,977,846.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	470	1,000	470,000.00	19.1018	8,977,846.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	477	1,000	477,000.00	19.0132	9,069,296.40
£ / R 19/12/2016	Foreign Exchange Future	Sell	479	1,000	479,000.00	19.0272	9,114,028.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	479	1,000	479,000.00	19.0272	9,114,028.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	480	1,000	480,000.00	19.1018	9,168,864.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	480	1,000	480,000.00	19.1018	9,168,864.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	19.0930	9,546,500.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	19.0930	9,546,500.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	19.0890	9,544,500.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	19.0890	9,544,500.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	502	1,000	502,000.00	19.0277	9,551,905.40
£ / R 19/12/2016	Foreign Exchange Future	Sell	502	1,000	502,000.00	19.0277	9,551,905.40
£ / R 19/12/2016	Foreign Exchange Future	Sell	515	1,000	515,000.00	19.0930	9,832,895.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	523	1,000	523,000.00	19.0964	9,987,417.20
£ / R 19/12/2016	Foreign Exchange Future	Buy	523	1,000	523,000.00	19.0964	9,987,417.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	530	1,000	530,000.00	19.0032	10,071,696.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	550	1,000	550,000.00	19.0132	10,457,260.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	550	1,000	550,000.00	19.0132	10,457,260.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	660	1,000	660,000.00	19.1018	12,607,188.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	660	1,000	660,000.00	19.1018	12,607,188.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	776	1,000	776,000.00	19.1018	14,822,996.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	776	1,000	776,000.00	19.0132	14,754,243.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	776	1,000	776,000.00	19.1018	14,822,996.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	859	1,000	859,000.00	19.0272	16,344,364.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	859	1,000	859,000.00	19.0272	16,344,364.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	864	1,000	864,000.00	19.0272	16,439,500.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	900	1,000	900,000.00	19.0277	17,124,930.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	900	1,000	900,000.00	19.0277	17,124,930.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	923	1,000	923,000.00	19.0172	17,552,875.60
£ / R 19/12/2016	Foreign Exchange Future	Buy	923	1,000	923,000.00	19.0172	17,552,875.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	968	1,000	968,000.00	19.0177	18,409,133.60

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		Sell	968	1,000	968,000.00	19.0172		18,408,649.60
£ / R 19/12/2016 Foreign Exchange Future		Buy	968	1,000	968,000.00	19.0177		18,409,133.60
£ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	19.0310		19,031,000.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	1,130	1,000	1,130,000.00	19.0378		21,512,714.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	1,130	1,000	1,130,000.00	19.0378		21,512,714.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	1,216	1,000	1,216,000.00	19.0964		23,221,222.40
£ / R 19/12/2016 Foreign Exchange Future		Buy	1,292	1,000	1,292,000.00	19.0277		24,583,788.40
£ / R 19/12/2016 Foreign Exchange Future		Buy	1,594	1,000	1,594,000.00	19.0378		30,346,253.20
£ / R 19/12/2016 Foreign Exchange Future		Buy	1,594	1,000	1,594,000.00	19.0378		30,346,253.20
£ / R 19/12/2016 Foreign Exchange Future		Buy	1,756	1,000	1,756,000.00	19.0132		33,387,179.20
£ / R 19/12/2016 Foreign Exchange Future		Buy	1,981	1,000	1,981,000.00	19.0305		37,699,420.50
£ / R 19/12/2016 Foreign Exchange Future		Sell	2,053	1,000	2,053,000.00	19.0272		39,062,841.60
£ / R 19/12/2016 Foreign Exchange Future		Sell	2,053	1,000	2,053,000.00	19.0272		39,062,841.60
£ / R 19/12/2016 Foreign Exchange Future		Sell	2,063	1,000	2,063,000.00	19.0272		39,253,113.60
£ / R 19/12/2016 Foreign Exchange Future		Sell	2,063	1,000	2,063,000.00	19.0272		39,253,113.60
£ / R 19/12/2016 Foreign Exchange Future		Sell	2,151	1,000	2,151,000.00	19.0277		40,928,582.70
£ / R 19/12/2016 Foreign Exchange Future		Sell	2,151	1,000	2,151,000.00	19.0277		40,928,582.70
£ / R 19/12/2016 Foreign Exchange Future		Buy	2,162	1,000	2,162,000.00	19.0277		41,137,887.40
£ / R 19/12/2016 Foreign Exchange Future		Sell	2,162	1,000	2,162,000.00	19.0277		41,137,887.40
£ / R 19/12/2016 Foreign Exchange Future		Sell	2,331	1,000	2,331,000.00	19.0272		44,352,403.20
£ / R 19/12/2016 Foreign Exchange Future		Sell	2,331	1,000	2,331,000.00	19.0272		44,352,403.20
£ / R 19/12/2016 Foreign Exchange Future		Sell	2,442	1,000	2,442,000.00	19.0277		46,465,643.40
£ / R 19/12/2016 Foreign Exchange Future		Sell	2,442	1,000	2,442,000.00	19.0277		46,465,643.40
£ / R 19/12/2016 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	19.0132		47,533,000.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	2,978	1,000	2,978,000.00	19.0356		56,688,016.80
£ / R 19/12/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	19.1018		57,305,400.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	3,153	1,000	3,153,000.00	19.1018		60,227,975.40
£ / R 19/12/2016 Foreign Exchange Future		Buy	3,241	1,000	3,241,000.00	19.1018		61,908,933.80
£ / R 19/12/2016 Foreign Exchange Future		Buy	3,241	1,000	3,241,000.00	19.1018		61,908,933.80
£ / R 19/12/2016 Foreign Exchange Future		Sell	3,573	1,000	3,573,000.00	19.0378		68,022,059.40
£ / R 19/12/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	19.0356		76,142,400.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	6,656	1,000	6,656,000.00	19.0272		126,645,043.20
£ / R 19/12/2016 Foreign Exchange Future		Buy	6,973	1,000	6,973,000.00	19.0277		132,680,152.10
£ / R 19/12/2016 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	19.0289		152,231,200.00
<b>Total Futures</b>			<b>124,941</b>		<b>124,941,000.00</b>			<b>2,379,277,483.90</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>124,941</b>		<b>124,941,000.00</b>			<b>2,379,277,483.90</b>

**Dec 2016 ¥ / R**

¥ / R 19/12/2016	Foreign Exchange Future	Sell	76	100,000	7,600,000.00	0.1417	1,076,859.20
¥ / R 19/12/2016	Foreign Exchange Future	Sell	76	100,000	7,600,000.00	0.1417	1,076,859.20
¥ / R 19/12/2016	Foreign Exchange Future	Sell	113	100,000	11,300,000.00	0.1417	1,601,119.60
¥ / R 19/12/2016	Foreign Exchange Future	Sell	113	100,000	11,300,000.00	0.1417	1,601,119.60
¥ / R 19/12/2016	Foreign Exchange Future	Sell	132	100,000	13,200,000.00	0.1417	1,870,334.40
¥ / R 19/12/2016	Foreign Exchange Future	Sell	132	100,000	13,200,000.00	0.1417	1,870,334.40
¥ / R 19/12/2016	Foreign Exchange Future	Sell	362	100,000	36,200,000.00	0.1417	5,129,250.40
¥ / R 19/12/2016	Foreign Exchange Future	Sell	362	100,000	36,200,000.00	0.1417	5,129,250.40
¥ / R 19/12/2016	Foreign Exchange Future	Sell	433	100,000	43,300,000.00	0.1417	6,135,263.60
¥ / R 19/12/2016	Foreign Exchange Future	Sell	433	100,000	43,300,000.00	0.1417	6,135,263.60
¥ / R 19/12/2016	Foreign Exchange Future	Sell	602	100,000	60,200,000.00	0.1417	8,529,858.40
¥ / R 19/12/2016	Foreign Exchange Future	Sell	602	100,000	60,200,000.00	0.1417	8,529,858.40
¥ / R 19/12/2016	Foreign Exchange Future	Sell	620	100,000	62,000,000.00	0.1417	8,784,904.00
¥ / R 19/12/2016	Foreign Exchange Future	Sell	620	100,000	62,000,000.00	0.1417	8,784,904.00
¥ / R 19/12/2016	Foreign Exchange Future	Sell	638	100,000	63,800,000.00	0.1417	9,039,949.60
¥ / R 19/12/2016	Foreign Exchange Future	Sell	638	100,000	63,800,000.00	0.1417	9,039,949.60
¥ / R 19/12/2016	Foreign Exchange Future	Sell	871	100,000	87,100,000.00	0.1417	12,341,373.20
¥ / R 19/12/2016	Foreign Exchange Future	Sell	871	100,000	87,100,000.00	0.1417	12,341,373.20
¥ / R 19/12/2016	Foreign Exchange Future	Buy	4,000	100,000	400,000,000.00	0.1417	56,676,800.00
¥ / R 19/12/2016	Foreign Exchange Future	Buy	4,124	100,000	412,400,000.00	0.1417	58,433,780.80
¥ / R 19/12/2016	Foreign Exchange Future	Sell	4,277	100,000	427,700,000.00	0.1417	60,601,668.40
¥ / R 19/12/2016	Foreign Exchange Future	Sell	4,277	100,000	427,700,000.00	0.1417	60,601,668.40
¥ / R 19/12/2016	Foreign Exchange Future	Buy	10,146	100,000	1,014,600,000.00	0.1420	144,038,703.60
¥ / R 19/12/2016	Foreign Exchange Future	Sell	10,146	100,000	1,014,600,000.00	0.1420	144,038,703.60
<b>Total Futures</b>			<b>44,664</b>		<b>4,466,400,000.00</b>		<b>633,409,149.60</b>
<b>Total Options</b>							
<b>Total ¥ / R Foreign Exchange Future</b>			<b>44,664</b>		<b>4,466,400,000.00</b>		<b>633,409,149.60</b>

**Dec 2016 € / R**

€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2416	16,241.60
€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2416	16,241.60
€ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3000	16,300.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3000	16,300.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2416	48,724.80
€ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2416	48,724.80
€ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2416	48,724.80
€ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.2416	64,966.40
€ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.2416	64,966.40
€ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.3127	97,876.20
€ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.3127	97,876.20
€ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.2416	113,691.20



Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/12/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	16.3127		114,188.90
€ / R 19/12/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	16.3127		114,188.90
€ / R 19/12/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	16.2416		129,932.80
€ / R 19/12/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	16.2416		129,932.80
€ / R 19/12/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	16.3127		130,501.60
€ / R 19/12/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	16.3127		130,501.60
€ / R 19/12/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	16.2416		146,174.40
€ / R 19/12/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	16.3127		146,814.30
€ / R 19/12/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	16.3127		146,814.30
€ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.3127		163,127.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.3127		163,127.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	11	1,000	11,000.00	16.3127		179,439.70
€ / R 19/12/2016	Foreign Exchange Future		Buy	11	1,000	11,000.00	16.3127		179,439.70
€ / R 19/12/2016	Foreign Exchange Future		Buy	19	1,000	19,000.00	16.1516		306,880.40
€ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.2619		325,238.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.2619		325,238.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	27	1,000	27,000.00	16.2711		439,319.70
€ / R 19/12/2016	Foreign Exchange Future		Sell	27	1,000	27,000.00	16.2711		439,319.70
€ / R 19/12/2016	Foreign Exchange Future		Buy	29	1,000	29,000.00	16.1516		468,396.40
€ / R 19/12/2016	Foreign Exchange Future		Buy	34	1,000	34,000.00	16.1516		549,154.40
€ / R 19/12/2016	Foreign Exchange Future		Buy	39	1,000	39,000.00	16.1516		629,912.40
€ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	16.1516		646,064.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	42	1,000	42,000.00	16.1516		678,367.20
€ / R 19/12/2016	Foreign Exchange Future		Buy	44	1,000	44,000.00	16.1516		710,670.40
€ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.2619		813,095.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.2619		813,095.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.2186		810,930.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.3528		817,640.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.2186		810,930.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	51	1,000	51,000.00	16.1516		823,731.60
€ / R 19/12/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	16.3127		1,141,889.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	16.3127		1,141,889.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	73	1,000	73,000.00	16.1516		1,179,066.80
€ / R 19/12/2016	Foreign Exchange Future		Sell	79	1,000	79,000.00	16.2132		1,280,842.80
€ / R 19/12/2016	Foreign Exchange Future		Buy	79	1,000	79,000.00	16.2132		1,280,842.80
€ / R 19/12/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	16.3127		1,305,016.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	16.3127		1,305,016.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	103	1,000	103,000.00	16.1516		1,663,614.80
€ / R 19/12/2016	Foreign Exchange Future		Buy	119	1,000	119,000.00	16.2665		1,935,713.50
€ / R 19/12/2016	Foreign Exchange Future		Buy	119	1,000	119,000.00	16.2665		1,935,713.50

€ / R 19/12/2016	Foreign Exchange Future	Buy	134	1,000	134,000.00	16.1516	2,164,314.40
€ / R 19/12/2016	Foreign Exchange Future	Buy	152	1,000	152,000.00	16.2665	2,472,508.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	152	1,000	152,000.00	16.2665	2,472,508.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	170	1,000	170,000.00	16.1516	2,745,772.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	171	1,000	171,000.00	16.2516	2,779,023.60
€ / R 19/12/2016	Foreign Exchange Future	Buy	181	1,000	181,000.00	16.2416	2,939,729.60
€ / R 19/12/2016	Foreign Exchange Future	Sell	181	1,000	181,000.00	16.2416	2,939,729.60
€ / R 19/12/2016	Foreign Exchange Future	Sell	194	1,000	194,000.00	16.2416	3,150,870.40
€ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2186	4,054,650.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2186	4,054,650.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	261	1,000	261,000.00	16.2516	4,241,667.60
€ / R 19/12/2016	Foreign Exchange Future	Buy	271	1,000	271,000.00	16.1516	4,377,083.60
€ / R 19/12/2016	Foreign Exchange Future	Sell	293	1,000	293,000.00	16.2416	4,758,788.80
€ / R 19/12/2016	Foreign Exchange Future	Sell	306	1,000	306,000.00	16.2516	4,972,989.60
€ / R 19/12/2016	Foreign Exchange Future	Sell	348	1,000	348,000.00	16.2416	5,652,076.80
€ / R 19/12/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	16.2340	5,681,900.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	16.2340	5,681,900.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	16.2340	5,681,900.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	351	1,000	351,000.00	16.2516	5,704,311.60
€ / R 19/12/2016	Foreign Exchange Future	Sell	360	1,000	360,000.00	16.2516	5,850,576.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	378	1,000	378,000.00	16.2516	6,143,104.80
€ / R 19/12/2016	Foreign Exchange Future	Buy	385	1,000	385,000.00	16.2665	6,262,602.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	385	1,000	385,000.00	16.2665	6,262,602.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	394	1,000	394,000.00	16.2416	6,399,190.40
€ / R 19/12/2016	Foreign Exchange Future	Sell	396	1,000	396,000.00	16.2516	6,435,633.60
€ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	16.2416	6,496,640.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	421	1,000	421,000.00	16.2416	6,837,713.60
€ / R 19/12/2016	Foreign Exchange Future	Sell	449	1,000	449,000.00	16.2416	7,292,478.40
€ / R 19/12/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	16.2528	7,313,760.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	459	1,000	459,000.00	16.2516	7,459,484.40
€ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2628	8,131,400.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2518	8,125,900.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	513	1,000	513,000.00	16.2416	8,331,940.80
€ / R 19/12/2016	Foreign Exchange Future	Buy	528	1,000	528,000.00	16.2619	8,586,283.20
€ / R 19/12/2016	Foreign Exchange Future	Buy	528	1,000	528,000.00	16.2619	8,586,283.20
€ / R 19/12/2016	Foreign Exchange Future	Sell	598	1,000	598,000.00	16.2619	9,724,616.20
€ / R 19/12/2016	Foreign Exchange Future	Sell	657	1,000	657,000.00	16.2516	10,677,301.20
€ / R 19/12/2016	Foreign Exchange Future	Buy	675	1,000	675,000.00	16.2108	10,942,290.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	675	1,000	675,000.00	16.2088	10,940,940.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	675	1,000	675,000.00	16.2088	10,940,940.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	675	1,000	675,000.00	16.2088	10,940,940.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	737	1,000	737,000.00	16.2416	11,970,059.20
€ / R 19/12/2016	Foreign Exchange Future	Sell	927	1,000	927,000.00	16.2516	15,065,233.20
€ / R 19/12/2016	Foreign Exchange Future	Sell	1,030	1,000	1,030,000.00	16.2416	16,728,848.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	1,206	1,000	1,206,000.00	16.2516	19,599,429.60

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		Sell	1,341	1,000	1,341,000.00	16.2416		21,779,985.60
€ / R 19/12/2016 Foreign Exchange Future		Sell	1,530	1,000	1,530,000.00	16.2516		24,864,948.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,677	1,000	1,677,000.00	16.2665		27,278,920.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,677	1,000	1,677,000.00	16.2665		27,278,920.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	1,708	1,000	1,708,000.00	16.2416		27,740,652.80
€ / R 19/12/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.2528		32,505,600.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	2,302	1,000	2,302,000.00	16.2665		37,445,483.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	2,302	1,000	2,302,000.00	16.2665		37,445,483.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	2,439	1,000	2,439,000.00	16.2516		39,637,652.40
€ / R 19/12/2016 Foreign Exchange Future		Sell	2,713	1,000	2,713,000.00	16.2416		44,063,460.80
€ / R 19/12/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.2513		48,753,900.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	4,635	1,000	4,635,000.00	16.2665		75,395,227.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	4,722	1,000	4,722,000.00	16.2513		76,738,638.60
<b>Total Futures</b>			<b>53,331</b>		<b>53,331,000.00</b>			<b>866,603,840.50</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>53,331</b>		<b>53,331,000.00</b>			<b>866,603,840.50</b>

#### Dec 2016 AU\$ / R

AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8201		10,820.10
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8156		10,815.60
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.8118		10,811.80
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.8156		10,815.60
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8118		10,811.80
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.8201		10,820.10
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8100		108,100.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8100		108,100.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	10.7600		172,160.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	10.8118		172,988.80
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	10.8118		172,988.80
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	10.7600		172,160.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.8156		216,312.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.8156		216,312.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.8156		270,390.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.8156		270,390.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.8156		324,468.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.8156		324,468.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	54	1,000	54,000.00	10.8156		584,042.40

AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	54	1,000	54,000.00	10.8156	584,042.40
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	54	1,000	54,000.00	10.8156	584,042.40
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	54	1,000	54,000.00	10.8156	584,042.40
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8097	1,080,970.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8097	1,080,970.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8097	1,080,970.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	10.8145	1,189,595.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	10.8145	1,189,595.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	143	1,000	143,000.00	10.8145	1,546,473.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	143	1,000	143,000.00	10.8145	1,546,473.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.8156	2,163,120.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.8156	2,163,120.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	358	1,000	358,000.00	10.8145	3,871,591.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	358	1,000	358,000.00	10.8145	3,871,591.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8100	5,405,000.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8100	5,405,000.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	781	1,000	781,000.00	10.8100	8,442,610.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	781	1,000	781,000.00	10.8100	8,442,610.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,281	1,000	1,281,000.00	10.8100	13,847,610.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,586	1,000	1,586,000.00	10.8145	17,151,797.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,586	1,000	1,586,000.00	10.8145	17,151,797.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,181	1,000	2,181,000.00	10.8145	23,586,424.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,181	1,000	2,181,000.00	10.8145	23,586,424.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,378	1,000	4,378,000.00	10.8145	47,345,881.00
<b>Total Futures</b>			<b>18,133</b>		<b>18,133,000.00</b>		<b>196,079,525.20</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>18,133</b>		<b>18,133,000.00</b>		<b>196,079,525.20</b>

#### Dec 2016 CAD/ R

CAD/ R 19/12/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	10.9499	1,204,489.00
CAD/ R 19/12/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	10.9499	1,204,489.00
CAD/ R 19/12/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	10.9499	1,532,986.00
CAD/ R 19/12/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	10.9499	1,532,986.00
CAD/ R 19/12/2016	Foreign Exchange Future	Buy	356	1,000	356,000.00	10.9499	3,898,164.40
CAD/ R 19/12/2016	Foreign Exchange Future	Buy	356	1,000	356,000.00	10.9499	3,898,164.40
CAD/ R 19/12/2016	Foreign Exchange Future	Buy	1,555	1,000	1,555,000.00	10.9499	17,027,094.50
CAD/ R 19/12/2016	Foreign Exchange Future	Buy	1,555	1,000	1,555,000.00	10.9499	17,027,094.50
CAD/ R 19/12/2016	Foreign Exchange Future	Buy	2,142	1,000	2,142,000.00	10.9499	23,454,685.80
CAD/ R 19/12/2016	Foreign Exchange Future	Buy	2,142	1,000	2,142,000.00	10.9499	23,454,685.80
CAD/ R 19/12/2016	Foreign Exchange Future	Sell	4,303	1,000	4,303,000.00	10.9499	47,117,419.70

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>12,909</b>		<b>12,909,000.00</b>			<b>141,352,259.10</b>
<b>Total Options</b>								
<b>Total CAD/ R Foreign Exchange Future</b>			<b>12,909</b>		<b>12,909,000.00</b>			<b>141,352,259.10</b>

**Dec 2016 CHF / R**

CHF / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.9496		29,899.20
CHF / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.9496		29,899.20
CHF / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.9496		134,546.40
CHF / R 19/12/2016	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.9396		463,127.60
CHF / R 19/12/2016	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.9396		463,127.60
CHF / R 19/12/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.9396		1,045,772.00
CHF / R 19/12/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.9396		1,045,772.00
CHF / R 19/12/2016	Foreign Exchange Future	Sell	110	1,000	110,000.00	14.9396		1,643,356.00
CHF / R 19/12/2016	Foreign Exchange Future	Sell	110	1,000	110,000.00	14.9396		1,643,356.00
CHF / R 19/12/2016	Foreign Exchange Future	Sell	133	1,000	133,000.00	14.9396		1,986,966.80
CHF / R 19/12/2016	Foreign Exchange Future	Sell	133	1,000	133,000.00	14.9396		1,986,966.80
CHF / R 19/12/2016	Foreign Exchange Future	Sell	141	1,000	141,000.00	14.9396		2,106,483.60
CHF / R 19/12/2016	Foreign Exchange Future	Sell	141	1,000	141,000.00	14.9396		2,106,483.60
CHF / R 19/12/2016	Foreign Exchange Future	Sell	162	1,000	162,000.00	15.0396		2,436,415.20
CHF / R 19/12/2016	Foreign Exchange Future	Sell	165	1,000	165,000.00	14.9396		2,465,034.00
CHF / R 19/12/2016	Foreign Exchange Future	Sell	165	1,000	165,000.00	14.9396		2,465,034.00
CHF / R 19/12/2016	Foreign Exchange Future	Buy	227	1,000	227,000.00	14.9496		3,393,559.20
CHF / R 19/12/2016	Foreign Exchange Future	Sell	227	1,000	227,000.00	14.9496		3,393,559.20
CHF / R 19/12/2016	Foreign Exchange Future	Sell	242	1,000	242,000.00	14.9396		3,615,383.20
CHF / R 19/12/2016	Foreign Exchange Future	Sell	242	1,000	242,000.00	14.9396		3,615,383.20
CHF / R 19/12/2016	Foreign Exchange Future	Sell	264	1,000	264,000.00	14.9396		3,944,054.40
CHF / R 19/12/2016	Foreign Exchange Future	Sell	264	1,000	264,000.00	14.9396		3,944,054.40
CHF / R 19/12/2016	Foreign Exchange Future	Sell	275	1,000	275,000.00	14.9396		4,108,390.00
CHF / R 19/12/2016	Foreign Exchange Future	Sell	427	1,000	427,000.00	14.9396		6,379,209.20
CHF / R 19/12/2016	Foreign Exchange Future	Sell	427	1,000	427,000.00	14.9396		6,379,209.20
CHF / R 19/12/2016	Foreign Exchange Future	Buy	1,458	1,000	1,458,000.00	14.9396		21,781,936.80
CHF / R 19/12/2016	Foreign Exchange Future	Buy	1,629	1,000	1,629,000.00	14.9496		24,352,898.40

<b>Total Futures</b>	<b>7,157</b>	<b>7,157,000.00</b>	<b>106,959,877.20</b>
----------------------	--------------	---------------------	-----------------------

**Total Options**

<b>Total CHF / R Foreign Exchange Future</b>	<b>7,157</b>	<b>7,157,000.00</b>	<b>106,959,877.20</b>
--	--------------	---------------------	-----------------------

**Dec 2016 QUANTO € / \$**

QUANTO € / \$ 19/12/2016 Foreign Exchange Future	Buy	13,201	10,000	132,010,000.00	1.1306	149,250,506.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future	Sell	13,201	10,000	132,010,000.00	1.1306	149,250,506.00

<b>Total Futures</b>	<b>26,402</b>	<b>264,020,000.00</b>	<b>298,501,012.00</b>
----------------------	---------------	-----------------------	-----------------------

**Total Options**

<b>Total QUANTO € / \$ Foreign Exchange Future</b>	<b>26,402</b>	<b>264,020,000.00</b>	<b>298,501,012.00</b>
--	---------------	-----------------------	-----------------------

**Mar 2017 \$ / R**

\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6155	146,155.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6155	146,155.00
\$ / R 13/03/2017 Foreign Exchange Future	C 15.80 Sell	90	1,000	90,000.00	495.6300	44,606,700.00
\$ / R 13/03/2017 Foreign Exchange Future	C 15.80 Sell	90	1,000	90,000.00	495.6300	44,606,700.00
\$ / R 13/03/2017 Foreign Exchange Future	C 15.80 Buy	90	1,000	90,000.00	495.6300	44,606,700.00
\$ / R 13/03/2017 Foreign Exchange Future	C 15.80 Buy	90	1,000	90,000.00	495.6300	44,606,700.00
\$ / R 13/03/2017 Foreign Exchange Future	C 15.80 Sell	180	1,000	180,000.00	493.6300	88,853,400.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6554	7,327,700.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6870	7,343,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6554	7,327,700.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6870	7,343,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6593	7,329,650.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6593	7,329,650.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6533	14,653,300.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6533	14,653,300.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6533	14,653,300.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6516	14,651,600.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6516	14,651,600.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6533	14,653,300.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6533	14,653,300.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6533	14,653,300.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6533	14,653,300.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	19,488	1,000	19,488,000.00	14.4653	281,899,766.40
\$ / R 13/03/2017 Foreign Exchange Future	Buy	19,488	1,000	19,488,000.00	14.4653	281,899,766.40
\$ / R 13/03/2017 Foreign Exchange Future	Sell	19,488	1,000	19,488,000.00	14.4653	281,899,766.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>69,484</b>		<b>69,484,000.00</b>			<b>1,007,216,309.20</b>
<b>Total Options</b>			<b>540</b>		<b>540,000</b>			<b>267,280,200.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>70,024</b>		<b>70,024,000.00</b>			<b>1,274,496,509.20</b>
<b>Mar 2017 \$ / R MAXI</b>								
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.6593		4,397,790.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.6593		4,397,790.00
<b>Total Futures</b>			<b>6</b>		<b>600,000.00</b>			<b>8,795,580.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>6</b>		<b>600,000.00</b>			<b>8,795,580.00</b>
<b>Mar 2017 AU\$ / R</b>								
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.9764		274,410.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.9764		274,410.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,358	1,000	2,358,000.00	10.8080		25,485,264.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,358	1,000	2,358,000.00	10.8080		25,485,264.00
<b>Total Futures</b>			<b>4,766</b>		<b>4,766,000.00</b>			<b>51,519,348.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>4,766</b>		<b>4,766,000.00</b>			<b>51,519,348.00</b>
<b>Jun 2017 AU\$ / R</b>								
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	91	1,000	91,000.00	11.1185		1,011,783.50
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	91	1,000	91,000.00	11.1185		1,011,783.50
<b>Total Futures</b>			<b>182</b>		<b>182,000.00</b>			<b>2,023,567.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>182</b>		<b>182,000.00</b>			<b>2,023,567.00</b>

<b>Total Futures</b>	<b>2,014,795</b>	<b>11,355,679,000.00</b>	<b>29,803,168,997.10</b>
<b>Total Options</b>	<b>46,740</b>	<b>46,740,000.00</b>	<b>14,004,205,200.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>2,061,535</b>	<b>11,402,419,000.00</b>	<b>43,807,374,197.10</b>