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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 24/06/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jun 2016 \$ / R</b>								
\$ / R 24/06/2016	Any day expiry	Buy	11	1,000	11,000.00	14.9270		164,197.00
\$ / R 24/06/2016	Any day expiry	Buy	15	1,000	15,000.00	14.9270		223,905.00
\$ / R 24/06/2016	Any day expiry	Buy	20	1,000	20,000.00	14.9270		298,540.00
\$ / R 24/06/2016	Any day expiry	Buy	35	1,000	35,000.00	14.9270		522,445.00
\$ / R 24/06/2016	Any day expiry	Buy	123	1,000	123,000.00	14.9270		1,836,021.00
\$ / R 24/06/2016	Any day expiry	Buy	128	1,000	128,000.00	14.9270		1,910,656.00
\$ / R 24/06/2016	Any day expiry	Buy	163	1,000	163,000.00	14.9270		2,433,101.00
\$ / R 24/06/2016	Any day expiry	Buy	192	1,000	192,000.00	14.9270		2,865,984.00
\$ / R 24/06/2016	Any day expiry	Buy	253	1,000	253,000.00	14.9270		3,776,531.00
\$ / R 24/06/2016	Any day expiry	Buy	330	1,000	330,000.00	14.9270		4,925,910.00
\$ / R 24/06/2016	Any day expiry	Buy	361	1,000	361,000.00	14.9270		5,388,647.00
\$ / R 24/06/2016	Any day expiry	Buy	1,036	1,000	1,036,000.00	14.9270		15,464,372.00
\$ / R 24/06/2016	Any day expiry	Buy	1,566	1,000	1,566,000.00	14.9270		23,375,682.00
\$ / R 24/06/2016	Any day expiry	Buy	3,667	1,000	3,667,000.00	14.9270		54,737,309.00

\$ / R 24/06/2016 Any day expiry	Sell	7,900	1,000	7,900,000.00	14.9270	117,923,300.00
<b>Total Futures</b>		<b>15,800</b>		<b>15,800,000.00</b>		<b>235,846,600.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>15,800</b>		<b>15,800,000.00</b>		<b>235,846,600.00</b>

**Jul 2016 € / R**

€ / R 13/07/2016 Any day expiry	Sell	136	1,000	136,000.00	16.8828	2,296,060.80
€ / R 13/07/2016 Any day expiry	Buy	136	1,000	136,000.00	16.8828	2,296,060.80
<b>Total Futures</b>		<b>272</b>		<b>272,000.00</b>		<b>4,592,121.60</b>
<b>Total Options</b>						
<b>Total € / R Any day expiry</b>		<b>272</b>		<b>272,000.00</b>		<b>4,592,121.60</b>

**Sep 2016 \$ / R**

\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4200	15,420.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1200	15,120.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1641	15,164.10
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4000	15,400.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4000	15,400.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5001	15,500.10
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3900	15,390.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5060	15,506.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4900	15,490.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4553	15,455.30
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5001	15,500.10
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3501	15,350.10
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3092	15,309.20
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7925	15,792.50
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1280	15,128.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7845	15,784.50
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7845	15,784.50
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1280	15,128.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3085	15,308.50
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4553	15,455.30
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1600	15,160.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1600	15,160.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4000	15,400.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3275	15,327.50
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5060	15,506.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3900	15,390.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1641	15,164.10

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	1	1,000	1,000.00	15.3085		15,308.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.3500		30,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.5099		31,019.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.4900		30,980.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.2700		30,540.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.5400		31,080.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.1528		30,305.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.1528		30,305.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.2690		30,538.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.2690		30,538.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.6715		29,343.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.2700		30,540.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.6715		29,343.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.5400		31,080.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.5000		31,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.4900		30,980.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.5099		31,019.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.3450		30,690.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.1900		30,380.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.3450		30,690.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.3150		45,945.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.1152		45,345.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.2500		45,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.4000		46,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.4200		46,260.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.4000		46,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.1152		45,345.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.1300		45,390.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.4734		46,420.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.4734		46,420.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.3581		46,074.30
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.3581		46,074.30
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.2500		45,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.3150		45,945.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.4200		46,260.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.1300		45,390.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.4700		46,410.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.1975		45,592.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.1975		45,592.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.2000		45,600.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.3800	61,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.1600	60,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.1658	60,663.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.5000	62,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.4200	61,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.2100	60,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.2300	60,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.1658	60,663.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.2300	60,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.3800	61,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.5000	62,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.2200	60,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.2100	60,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4520	77,260.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2600	76,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5000	77,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2101	76,050.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3500	76,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0960	75,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4700	77,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0960	75,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4700	77,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2960	76,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4900	77,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2600	76,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4160	77,080.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1920	75,960.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1725	75,862.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2200	76,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4000	77,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5000	77,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4520	77,260.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3573	76,786.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7070	78,535.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7070	78,535.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7070	78,535.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7070	78,535.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7233	78,616.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7070	78,535.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4900	77,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4000	77,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3136	76,568.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1839	75,919.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5071	77,535.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1284	75,642.00

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	5	1,000	5,000.00	15.2058		76,029.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3573		76,786.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7826		78,913.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3629		76,814.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5629		77,814.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7477		78,738.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6846		78,423.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4160		77,080.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9126		79,563.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7015		73,507.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3136		76,568.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2629		76,314.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4623		77,311.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2900		76,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1284		75,642.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2700		76,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2700		76,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2200		76,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1500		75,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1936		75,968.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2629		76,314.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6515		73,257.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2900		76,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4623		77,311.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7477		78,738.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9126		79,563.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6846		78,423.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7826		78,913.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7015		73,507.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3629		76,814.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5629		77,814.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2500		76,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5071		77,535.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3500		76,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2500		76,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2101		76,050.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2899		76,449.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1839		75,919.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2899		76,449.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5000		77,500.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2960	76,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1936	75,968.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1920	75,960.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1500	75,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1725	75,862.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.2500	91,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.1310	90,786.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.1310	90,786.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.2500	91,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.1967	106,376.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.6859	109,801.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.2000	106,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.5200	108,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.2000	106,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.5085	124,068.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.5085	124,068.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.5400	139,860.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.5400	139,860.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.4991	139,491.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.3250	137,925.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.3250	137,925.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2136	152,136.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2000	152,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2000	152,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5000	155,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4983	154,983.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1700	151,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5060	155,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4000	154,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4600	154,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3600	153,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5000	155,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2799	152,799.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5100	155,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1976	151,976.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4600	154,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4400	154,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1974	151,974.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1900	151,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3500	153,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4048	154,048.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3100	153,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4400	154,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4400	154,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4188	154,188.00

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	10	1,000	10,000.00	15.1700		151,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5097		155,097.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2299		152,299.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3100		153,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3600		153,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3461		153,461.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4090		154,090.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2000		152,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3500		153,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4107		154,107.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2985		152,985.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4400		154,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3800		153,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3200		153,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4100		154,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1461		151,461.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3461		153,461.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1900		151,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3800		153,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2907		152,907.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3000		153,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2299		152,299.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4060		154,060.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4188		154,188.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4188		154,188.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2985		152,985.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4090		154,090.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4600		154,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1862		151,862.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3500		153,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1658		151,658.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5097		155,097.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2136		152,136.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1658		151,658.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4100		154,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9287		149,287.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4060		154,060.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4000		154,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4107		154,107.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2799		152,799.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1974	151,974.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2907	152,907.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1963	151,963.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1461	151,461.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2100	152,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4669	154,669.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6504	156,504.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6677	156,677.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4100	154,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4100	154,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5060	155,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0960	150,960.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3500	153,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3500	153,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3500	153,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4188	154,188.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	15.4828	170,310.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	15.4073	169,480.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	15.4073	169,480.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	15.4828	170,310.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.2925	183,510.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.2925	183,510.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	15.5000	201,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.4400	216,160.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.3832	230,748.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.5099	232,648.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.1799	227,698.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.3500	230,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.3999	230,998.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.5000	232,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.5099	232,648.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.4800	232,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.4000	231,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1800	227,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1800	227,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.3832	230,748.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.4000	231,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.3999	230,998.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2010	228,015.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.4800	232,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.1800	227,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.1800	227,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1799	227,698.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2010	228,015.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.2100	243,360.00



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	16	1,000	16,000.00	15.3815		246,104.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	15.2062		243,299.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	15.3815		246,104.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	18	1,000	18,000.00	15.5424		279,763.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	18	1,000	18,000.00	15.2975		275,355.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	18	1,000	18,000.00	15.2975		275,355.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	18	1,000	18,000.00	15.5424		279,763.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4900		309,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1600		303,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2000		304,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4817		309,634.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1804		303,608.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4900		309,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.3102		306,204.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1600		303,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4600		309,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4600		309,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.3999		307,998.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1528		303,056.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4734		309,468.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1528		303,056.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4734		309,468.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2960		305,920.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1795		303,590.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4188		308,376.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4817		309,634.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.3999		307,998.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.3102		306,204.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4300		308,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.6590		313,180.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.6784		313,568.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1804		303,608.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.6784		313,568.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4188		308,376.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2000		304,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4300		308,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1795		303,590.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2960		305,920.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	21	1,000	21,000.00	15.3700		322,770.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	21	1,000	21,000.00	15.3690		322,749.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.4335	324,103.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.4335	324,103.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.3700	322,770.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	15.3828	338,421.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	15.1608	333,537.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.3828	338,421.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.4814	356,072.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	15.3690	368,856.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2672	381,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1350	378,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4990	387,475.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2901	382,252.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2700	381,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2000	380,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6750	391,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7600	394,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3300	383,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2800	382,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2062	380,155.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2672	381,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1500	378,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2700	381,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2700	381,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3000	382,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2900	382,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3732	384,330.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2062	380,155.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2800	382,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3606	384,015.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2000	380,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3000	382,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2700	381,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3300	383,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2900	382,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4990	387,475.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2901	382,252.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	15.3700	445,730.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	15.3700	445,730.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.5000	465,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.5000	465,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1860	455,580.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.4345	463,035.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1900	455,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.4800	464,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.5079	465,237.00

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	30	1,000	30,000.00	15.4800		464,400.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	30	1,000	30,000.00	15.1900		455,700.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	30	1,000	30,000.00	15.1860		455,580.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	30	1,000	30,000.00	15.4217		462,651.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	30	1,000	30,000.00	15.5079		465,237.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	30	1,000	30,000.00	15.4217		462,651.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	31	1,000	31,000.00	15.2500		472,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	31	1,000	31,000.00	15.2500		472,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	32	1,000	32,000.00	15.5150		496,480.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	32	1,000	32,000.00	15.7930		505,376.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	32	1,000	32,000.00	15.7930		505,376.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	35	1,000	35,000.00	15.6750		548,625.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	35	1,000	35,000.00	15.5133		542,965.50
\$ / R 19/09/2016	Foreign Exchange Future			Buy	35	1,000	35,000.00	15.5133		542,965.50
\$ / R 19/09/2016	Foreign Exchange Future			Sell	35	1,000	35,000.00	15.5133		542,965.50
\$ / R 19/09/2016	Foreign Exchange Future			Sell	35	1,000	35,000.00	15.5133		542,965.50
\$ / R 19/09/2016	Foreign Exchange Future			Sell	37	1,000	37,000.00	15.1847		561,833.90
\$ / R 19/09/2016	Foreign Exchange Future			Buy	37	1,000	37,000.00	15.1847		561,833.90
\$ / R 19/09/2016	Foreign Exchange Future			Sell	40	1,000	40,000.00	15.3600		614,400.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	40	1,000	40,000.00	15.2100		608,400.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	40	1,000	40,000.00	15.3600		614,400.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	40	1,000	40,000.00	15.3102		612,408.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	40	1,000	40,000.00	15.4600		618,400.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	40	1,000	40,000.00	15.4600		618,400.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	40	1,000	40,000.00	15.3102		612,408.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	40	1,000	40,000.00	15.5526		622,104.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	40	1,000	40,000.00	15.6554		626,216.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	40	1,000	40,000.00	15.5526		622,104.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	40	1,000	40,000.00	15.6554		626,216.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.39	Sell	40	1,000	40,000.00	295.8800		11,835,200.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.56	Sell	40	1,000	40,000.00	67.7700		2,710,800.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.76	Buy	40	1,000	40,000.00	366.0800		14,643,200.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	41	1,000	41,000.00	15.5440		637,304.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	41	1,000	41,000.00	15.5440		637,304.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	41	1,000	41,000.00	15.1900		622,790.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	42	1,000	42,000.00	15.1881		637,900.20
\$ / R 19/09/2016	Foreign Exchange Future			Sell	46	1,000	46,000.00	15.2266		700,423.60
\$ / R 19/09/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	15.1350		756,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.2060		760,300.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.2064		760,320.00

\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4250	771,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3205	766,025.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1319	756,595.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1400	757,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5200	776,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1500	757,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1500	757,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7977	789,885.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6859	784,295.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6859	784,295.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6859	784,295.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8580	792,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1319	756,595.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4820	774,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4736	773,680.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1350	756,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2950	764,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2166	760,830.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4820	774,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2166	760,830.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2266	761,330.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8692	793,460.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4955	774,775.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3205	766,025.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1600	758,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4669	773,345.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4955	774,775.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8692	793,460.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4736	773,680.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2950	764,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4250	771,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1500	757,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1400	757,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1600	758,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.39 Sell	52	1,000	52,000.00	295.8800	15,385,760.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.56 Sell	52	1,000	52,000.00	67.7700	3,524,040.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.76 Buy	52	1,000	52,000.00	366.0800	19,036,160.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	58	1,000	58,000.00	15.1881	880,909.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	58	1,000	58,000.00	15.1800	880,440.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	58	1,000	58,000.00	15.1800	880,440.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	15.3382	920,292.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	15.6750	940,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	15.4991	929,946.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	15.2299	913,794.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	15.4962	929,772.00

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	60	1,000	60,000.00	15.3382		920,292.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	15.2299		913,794.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	15.4962		929,772.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	62	1,000	62,000.00	15.4824		959,908.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	63	1,000	63,000.00	15.4991		976,443.30
\$ / R 19/09/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	15.5890		1,013,285.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	15.5890		1,013,285.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	68	1,000	68,000.00	15.4325		1,049,410.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	69	1,000	69,000.00	15.4325		1,064,842.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	15.6850		1,097,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	15.7600		1,103,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	15.2000		1,064,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	15.5051		1,085,357.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	15.5051		1,085,357.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.1500		1,136,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.4009		1,155,067.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.8580		1,189,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	15.4300		1,234,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	15.3883		1,231,064.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	15.4300		1,234,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	81	1,000	81,000.00	15.4991		1,255,427.10
\$ / R 19/09/2016	Foreign Exchange Future		Buy	85	1,000	85,000.00	15.3500		1,304,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	90	1,000	90,000.00	15.7070		1,413,630.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	15.3373		1,380,357.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	15.3200		1,378,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	90	1,000	90,000.00	15.4100		1,386,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	95	1,000	95,000.00	15.7600		1,497,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	97	1,000	97,000.00	15.1975		1,474,157.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	97	1,000	97,000.00	15.1975		1,474,157.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2700		1,527,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6850		1,568,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1960		1,519,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4744		1,547,440.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4450		1,544,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4087		1,540,870.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3100		1,531,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1830		1,518,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4605		1,546,050.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3071		1,530,710.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3685		1,536,850.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1960	1,519,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3037	1,530,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1900	1,519,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3049	1,530,490.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1804	1,518,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1830	1,518,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1868	1,518,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3071	1,530,710.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4622	1,546,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4605	1,546,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1900	1,519,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4000	1,540,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1478	1,514,780.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1886	1,518,860.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1838	1,518,380.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3685	1,536,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4817	1,548,170.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3084	1,530,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2234	1,522,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5625	1,556,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6626	1,566,260.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3592	1,535,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5680	1,556,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3991	1,539,910.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6850	1,568,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1800	1,518,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2200	1,522,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1838	1,518,380.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1886	1,518,860.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4200	1,542,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1900	1,519,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7578	1,575,780.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2100	1,521,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1804	1,518,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3991	1,539,910.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4622	1,546,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3084	1,530,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2234	1,522,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5680	1,556,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2200	1,522,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3037	1,530,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1800	1,518,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4622	1,546,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3592	1,535,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5625	1,556,250.00

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	100	1,000	100,000.00	15.6626		1,566,260.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3049		1,530,490.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7204		1,472,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4622		1,546,220.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4500		1,545,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1478		1,514,780.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1900		1,519,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1868		1,518,680.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7204		1,472,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	106	1,000	106,000.00	15.1800		1,609,080.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	109	1,000	109,000.00	15.3690		1,675,221.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	114	1,000	114,000.00	15.4991		1,766,897.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	115	1,000	115,000.00	15.4991		1,782,396.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	120	1,000	120,000.00	15.2908		1,834,896.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	15.8580		1,982,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	126	1,000	126,000.00	15.6859		1,976,423.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	126	1,000	126,000.00	15.6859		1,976,423.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	127	1,000	127,000.00	15.1900		1,929,130.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	127	1,000	127,000.00	15.1900		1,929,130.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	130	1,000	130,000.00	15.3850		2,000,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	130	1,000	130,000.00	15.3850		2,000,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	133	1,000	133,000.00	15.5890		2,073,337.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	133	1,000	133,000.00	15.5890		2,073,337.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	137	1,000	137,000.00	15.4325		2,114,252.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	137	1,000	137,000.00	15.4325		2,114,252.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	137	1,000	137,000.00	15.4325		2,114,252.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	140	1,000	140,000.00	15.7000		2,198,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	140	1,000	140,000.00	15.7000		2,198,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	142	1,000	142,000.00	15.4173		2,189,256.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	142	1,000	142,000.00	15.4173		2,189,256.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	142	1,000	142,000.00	15.4073		2,187,836.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.1865		2,277,975.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.4321		2,314,815.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.3205		2,298,075.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.7977		2,369,655.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.8351		2,225,265.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.8351		2,375,265.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.3205		2,298,075.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.4321		2,314,815.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.1865		2,277,975.00

\$ / R 19/09/2016	Foreign Exchange Future		Sell	157	1,000	157,000.00	15.6859	2,462,686.30
\$ / R 19/09/2016	Foreign Exchange Future		Buy	157	1,000	157,000.00	15.6859	2,462,686.30
\$ / R 19/09/2016	Foreign Exchange Future		Buy	160	1,000	160,000.00	15.3690	2,459,040.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	168	1,000	168,000.00	15.4073	2,588,426.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	168	1,000	168,000.00	15.4073	2,588,426.40
\$ / R 19/09/2016	Foreign Exchange Future	C	16.39 Sell	168	1,000	168,000.00	295.8800	49,707,840.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.56 Sell	168	1,000	168,000.00	67.7700	11,385,360.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.76 Buy	168	1,000	168,000.00	366.0800	61,501,440.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	169	1,000	169,000.00	15.2500	2,577,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	169	1,000	169,000.00	15.2500	2,577,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	172	1,000	172,000.00	15.4991	2,665,845.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	175	1,000	175,000.00	15.3690	2,689,575.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	175	1,000	175,000.00	15.4991	2,712,342.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	175	1,000	175,000.00	15.3195	2,680,912.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	175	1,000	175,000.00	15.3195	2,680,912.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	185	1,000	185,000.00	15.4991	2,867,333.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	186	1,000	186,000.00	15.4983	2,882,683.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	196	1,000	196,000.00	15.4983	3,037,666.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	196	1,000	196,000.00	15.4090	3,020,164.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.1509	3,030,180.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.3049	3,060,980.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.6960	3,139,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.3915	3,078,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.1600	3,032,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.3049	3,060,980.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.6960	3,139,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.3220	3,064,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2900	3,058,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.3220	3,064,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2900	3,058,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.1466	3,029,320.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.1600	3,032,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.3915	3,078,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.1309	3,026,180.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.1509	3,030,180.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.3040	3,060,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.3200	3,064,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4001	3,080,020.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.3040	3,060,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.3200	3,064,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4001	3,080,020.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.1309	3,026,180.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	208	1,000	208,000.00	15.4991	3,223,812.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	213	1,000	213,000.00	15.3100	3,261,030.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	217	1,000	217,000.00	15.3072	3,321,662.40



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	219	1,000	219,000.00	15.3690		3,365,811.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	244	1,000	244,000.00	15.3690		3,750,036.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6005		3,650,125.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6005		3,650,125.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2730		3,818,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2730		3,818,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7340		3,933,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.6877		2,421,925.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4109		3,852,725.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7340		3,933,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3200		3,830,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1577		3,789,425.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4348		3,858,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2579		3,814,475.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.6877		2,421,925.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4109		3,852,725.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2579		3,814,475.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4348		3,858,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3200		3,830,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	274	1,000	274,000.00	15.6725		4,294,265.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	294	1,000	294,000.00	15.3690		4,518,486.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.5890		4,676,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.5890		4,676,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.2450		4,573,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.0941		4,528,230.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.5245		4,657,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.2450		4,573,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.5345		4,660,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.1335		4,540,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.4000		4,620,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.8406		4,752,180.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.6656		4,699,680.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.4000		4,620,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.8406		4,752,180.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.6656		4,699,680.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	316	1,000	316,000.00	15.2159		4,808,224.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	322	1,000	322,000.00	15.4768		4,983,529.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	338	1,000	338,000.00	15.6725		5,297,305.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	343	1,000	343,000.00	15.6859		5,380,263.70
\$ / R 19/09/2016 Foreign Exchange Future		Buy	343	1,000	343,000.00	15.6859		5,380,263.70

\$ / R 19/09/2016	Foreign Exchange Future			Sell	357	1,000	357,000.00	15.5545	5,552,956.50
\$ / R 19/09/2016	Foreign Exchange Future			Sell	358	1,000	358,000.00	15.6859	5,615,552.20
\$ / R 19/09/2016	Foreign Exchange Future			Buy	358	1,000	358,000.00	15.6859	5,615,552.20
\$ / R 19/09/2016	Foreign Exchange Future			Buy	360	1,000	360,000.00	15.5890	5,612,040.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	360	1,000	360,000.00	15.5890	5,612,040.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	386	1,000	386,000.00	15.6859	6,054,757.40
\$ / R 19/09/2016	Foreign Exchange Future			Buy	386	1,000	386,000.00	15.7005	6,060,393.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	398	1,000	398,000.00	15.7093	6,252,301.40
\$ / R 19/09/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.4092	6,163,680.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.2900	6,116,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.3220	6,128,800.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.4092	6,163,680.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.2680	6,107,200.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.2680	6,107,200.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	450	1,000	450,000.00	15.1335	6,810,075.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	450	1,000	450,000.00	15.1285	6,807,825.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	450	1,000	450,000.00	15.4415	6,948,675.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	450	1,000	450,000.00	15.0800	6,786,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	450	1,000	450,000.00	15.4415	6,948,675.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	450	1,000	450,000.00	15.0800	6,786,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	450	1,000	450,000.00	15.1285	6,807,825.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	450	1,000	450,000.00	15.0850	6,788,250.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	468	1,000	468,000.00	15.4073	7,210,616.40
\$ / R 19/09/2016	Foreign Exchange Future			Buy	468	1,000	468,000.00	15.4073	7,210,616.40
\$ / R 19/09/2016	Foreign Exchange Future			Buy	480	1,000	480,000.00	15.3690	7,377,120.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	486	1,000	486,000.00	15.4900	7,528,140.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.4092	7,704,600.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.2900	7,645,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.1527	7,576,350.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.1527	7,576,350.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.2900	7,645,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.3185	7,659,250.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.3185	7,659,250.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.3930	7,696,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.4875	7,743,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.5131	7,756,550.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.3930	7,696,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.4875	7,743,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.9625	7,481,250.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.2005	7,600,250.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.9625	7,481,250.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.2005	7,600,250.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.39	Sell	531	1,000	531,000.00	295.8800	157,112,280.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.76	Buy	531	1,000	531,000.00	366.0800	194,388,480.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.56	Sell	531	1,000	531,000.00	67.7700	35,985,870.00

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	533	1,000	533,000.00	15.4991		8,261,020.30
\$ / R 19/09/2016	Foreign Exchange Future	C	16.39 Sell	542	1,000	542,000.00	295.8800		160,366,960.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.56 Sell	542	1,000	542,000.00	67.7700		36,731,340.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.76 Buy	542	1,000	542,000.00	366.0800		198,415,360.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	549	1,000	549,000.00	15.3690		8,437,581.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	565	1,000	565,000.00	15.6725		8,854,962.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	15.3893		9,233,580.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	15.2048		9,122,880.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	15.7070		9,424,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	15.3400		9,204,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	15.3400		9,204,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	15.3400		9,204,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	15.3400		9,204,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	610	1,000	610,000.00	15.5051		9,458,111.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	610	1,000	610,000.00	15.5051		9,458,111.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	625	1,000	625,000.00	15.6725		9,795,312.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	630	1,000	630,000.00	15.7070		9,895,410.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	639	1,000	639,000.00	15.7093		10,038,242.70
\$ / R 19/09/2016	Foreign Exchange Future		Sell	647	1,000	647,000.00	15.4900		10,022,030.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	648	1,000	648,000.00	15.5131		10,052,488.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	681	1,000	681,000.00	15.6000		10,623,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	681	1,000	681,000.00	15.6000		10,623,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	681	1,000	681,000.00	15.6000		10,623,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	681	1,000	681,000.00	15.6000		10,623,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	15.3357		10,734,990.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	15.3357		10,734,990.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	15.5078		10,855,460.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	15.5245		10,867,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	712	1,000	712,000.00	15.4073		10,969,997.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	712	1,000	712,000.00	15.4073		10,969,997.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	734	1,000	734,000.00	15.3815		11,290,021.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	734	1,000	734,000.00	15.3815		11,290,021.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	738	1,000	738,000.00	15.3690		11,342,322.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	744	1,000	744,000.00	15.3359		11,409,909.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	15.1710		11,378,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	15.1710		11,378,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	783	1,000	783,000.00	15.4991		12,135,795.30
\$ / R 19/09/2016	Foreign Exchange Future		Buy	786	1,000	786,000.00	15.4073		12,110,137.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	786	1,000	786,000.00	15.4073		12,110,137.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	800	1,000	800,000.00	14.9495		11,959,600.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	800	1,000	800,000.00	14.9495	11,959,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	815	1,000	815,000.00	15.7070	12,801,205.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	900	1,000	900,000.00	15.6185	14,056,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	902	1,000	902,000.00	15.3359	13,832,981.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	905	1,000	905,000.00	15.6859	14,195,739.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	905	1,000	905,000.00	15.6859	14,195,739.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	906	1,000	906,000.00	15.3360	13,894,416.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	923	1,000	923,000.00	15.3690	14,185,587.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	951	1,000	951,000.00	15.7093	14,939,544.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.7815	15,781,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.1905	15,190,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.4725	15,472,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.7815	15,781,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.1905	15,190,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.4725	15,472,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5700	14,570,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5700	14,570,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.6185	15,618,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.1307	15,130,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,006	1,000	1,006,000.00	15.3360	15,428,016.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,012	1,000	1,012,000.00	15.7093	15,897,811.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,057	1,000	1,057,000.00	15.6859	16,579,996.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,057	1,000	1,057,000.00	15.6859	16,579,996.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,128	1,000	1,128,000.00	15.3359	17,298,895.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,136	1,000	1,136,000.00	15.6859	17,819,182.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,136	1,000	1,136,000.00	15.6859	17,819,182.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,145	1,000	1,145,000.00	15.7070	17,984,515.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,150	1,000	1,150,000.00	15.7070	18,063,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	15.3690	18,442,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	15.1612	18,193,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	15.1612	18,193,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,225	1,000	1,225,000.00	15.6859	19,215,227.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,225	1,000	1,225,000.00	15.6859	19,215,227.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,235	1,000	1,235,000.00	15.4073	19,028,015.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,235	1,000	1,235,000.00	15.4073	19,028,015.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,240	1,000	1,240,000.00	15.6859	19,450,516.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,240	1,000	1,240,000.00	15.6859	19,450,516.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,243	1,000	1,243,000.00	15.6859	19,497,573.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,243	1,000	1,243,000.00	15.6859	19,497,573.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,300	1,000	1,300,000.00	15.4896	20,136,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,309	1,000	1,309,000.00	15.3690	20,118,021.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,373	1,000	1,373,000.00	15.3690	21,101,637.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	15.6685	21,935,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,442	1,000	1,442,000.00	15.6859	22,619,067.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,442	1,000	1,442,000.00	15.6859	22,619,067.80

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	C	16.39 Sell	1,503	1,000	1,503,000.00	295.8800		444,707,640.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.56 Sell	1,503	1,000	1,503,000.00	67.7700		101,858,310.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.76 Buy	1,503	1,000	1,503,000.00	366.0800		550,218,240.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.70 Buy	1,620	1,000	1,620,000.00	169.0200		273,812,400.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.70 Sell	1,620	1,000	1,620,000.00	169.0200		273,812,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,650	1,000	1,650,000.00	15.8184		26,100,360.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,650	1,000	1,650,000.00	15.8184		26,100,360.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,650	1,000	1,650,000.00	15.6980		25,901,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,650	1,000	1,650,000.00	15.5680		25,687,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,650	1,000	1,650,000.00	15.5484		25,654,860.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,650	1,000	1,650,000.00	15.7685		26,018,025.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,720	1,000	1,720,000.00	15.7070		27,016,040.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,750	1,000	1,750,000.00	15.7070		27,487,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,855	1,000	1,855,000.00	15.7070		29,136,485.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,912	1,000	1,912,000.00	15.3360		29,322,432.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.4795		30,959,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.5172		31,034,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.4795		30,959,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.6626		31,325,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.5172		31,034,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,080	1,000	2,080,000.00	15.7070		32,670,560.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,669	1,000	2,669,000.00	15.3690		41,019,861.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.7093		47,127,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.7612		47,283,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.3893		46,167,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.7612		47,283,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,250	1,000	3,250,000.00	15.8684		51,572,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,250	1,000	3,250,000.00	15.6180		50,758,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,250	1,000	3,250,000.00	15.6684		50,922,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,577	1,000	3,577,000.00	15.6859		56,108,464.30
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,650	1,000	3,650,000.00	15.5078		56,603,470.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,650	1,000	3,650,000.00	15.5078		56,603,470.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4,171	1,000	4,171,000.00	15.6859		65,425,888.90
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4,171	1,000	4,171,000.00	15.6859		65,425,888.90
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4,267	1,000	4,267,000.00	15.4073		65,742,949.10
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4,267	1,000	4,267,000.00	15.4073		65,742,949.10
\$ / R 19/09/2016	Foreign Exchange Future	C	16.39 Sell	4,923	1,000	4,923,000.00	295.8800		1,456,617,240.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.56 Sell	4,923	1,000	4,923,000.00	67.7700		333,631,710.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.76 Buy	4,923	1,000	4,923,000.00	366.0800		1,802,211,840.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.8630		79,315,000.00

\$ / R 19/09/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.7126	78,563,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.7126	78,563,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5,330	1,000	5,330,000.00	15.7070	83,718,310.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5,584	1,000	5,584,000.00	15.6859	87,590,065.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5,584	1,000	5,584,000.00	15.6859	87,590,065.60
\$ / R 19/09/2016	Foreign Exchange Future	C	16.39 Sell	6,037	1,000	6,037,000.00	295.8800	1,786,227,560.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.56 Sell	6,037	1,000	6,037,000.00	67.7700	409,127,490.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.76 Buy	6,037	1,000	6,037,000.00	366.0800	2,210,024,960.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.39 Sell	6,204	1,000	6,204,000.00	295.8800	1,835,639,520.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.56 Sell	6,204	1,000	6,204,000.00	67.7700	420,445,080.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.76 Buy	6,204	1,000	6,204,000.00	366.0800	2,271,160,320.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	7,035	1,000	7,035,000.00	15.6725	110,256,037.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	7,835	1,000	7,835,000.00	15.7070	123,064,345.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	15.5053	124,042,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	15.5078	124,062,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	14.8035	118,428,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	8,837	1,000	8,837,000.00	15.6725	138,497,882.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	9,836	1,000	9,836,000.00	15.6859	154,286,512.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10,487	1,000	10,487,000.00	15.3690	161,174,703.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.39 Buy	20,000	1,000	20,000,000.00	295.8800	5,917,600,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.39 Buy	20,000	1,000	20,000,000.00	296.8800	5,937,600,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.76 Sell	20,000	1,000	20,000,000.00	366.0800	7,321,600,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.56 Buy	20,000	1,000	20,000,000.00	67.7700	1,355,400,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.76 Sell	20,000	1,000	20,000,000.00	365.0800	7,301,600,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.56 Buy	20,000	1,000	20,000,000.00	68.7700	1,375,400,000.00
<b>Total Futures</b>				<b>313,613</b>		<b>313,613,000.00</b>		<b>4,863,628,491.20</b>
<b>Total Options</b>				<b>183,240</b>		<b>183,240,000</b>		<b>44,351,424,800.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>496,853</b>		<b>496,853,000.00</b>		<b>49,215,053,291.20</b>

### Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	15.1476	1,514,760.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	15.1476	1,514,760.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	2	100,000	200,000.00	15.4350	3,087,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	2	100,000	200,000.00	15.4350	3,087,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	3	100,000	300,000.00	15.4350	4,630,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	3	100,000	300,000.00	15.4350	4,630,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	15	100,000	1,500,000.00	15.3300	22,995,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	15	100,000	1,500,000.00	15.3300	22,995,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>42</b>		<b>4,200,000.00</b>			<b>64,454,520.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>42</b>		<b>4,200,000.00</b>			<b>64,454,520.00</b>

**Sep 2016 £ / R**

£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	21.1800		21,180.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	21.1800		21,180.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	21.1800		21,180.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.1650		21,165.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	21.1781		21,178.10
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.1781		21,178.10
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	21.1650		21,165.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	21.1700		42,340.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	21.1700		42,340.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	21.0035		63,010.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	21.0035		63,010.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	21.1800		84,720.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	20.9160		83,664.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	21.1763		84,705.20
£ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	20.9160		83,664.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	21.1763		84,705.20
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	20.9688		104,844.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	20.9688		104,844.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	20.9022		104,511.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	20.9022		104,511.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	21.1800		148,260.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	21.2351		169,880.80
£ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	21.2351		169,880.80
£ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	21.2000		169,600.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	21.2000		169,600.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	20.9289		188,360.10
£ / R 19/09/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	20.9289		188,360.10
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.3606		213,606.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.9615		209,615.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.3606		213,606.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.8434		208,434.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.9615		209,615.00

£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.8434	208,434.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	20.9499	314,248.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	20.9499	314,248.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	21.2000	381,600.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	21.2000	381,600.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	21.8084	436,168.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	21.8084	436,168.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	21.1617	423,234.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	21.0350	420,700.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	21.1617	423,234.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	21.0350	420,700.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	21.1890	635,670.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	21.1890	635,670.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	21.1317	739,609.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	21.1317	739,609.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	20.9769	1,048,845.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	20.9800	1,049,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	21.0468	1,052,340.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	21.1703	1,058,515.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	20.9769	1,048,845.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	20.9800	1,049,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	20.7760	2,077,600.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.3820	2,138,200.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.0570	2,105,700.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.8084	2,180,840.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.8084	2,180,840.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.7760	2,077,600.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.0570	2,105,700.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.3820	2,138,200.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.1086	2,110,860.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.2043	2,120,430.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.2043	2,120,430.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	112	1,000	112,000.00	21.0100	2,353,120.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	113	1,000	113,000.00	21.1309	2,387,791.70
£ / R 19/09/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	21.8234	2,618,808.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	132	1,000	132,000.00	21.0758	2,782,005.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	132	1,000	132,000.00	21.0758	2,782,005.60
£ / R 19/09/2016	Foreign Exchange Future	Sell	132	1,000	132,000.00	21.1390	2,790,348.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	132	1,000	132,000.00	21.1390	2,790,348.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.0895	4,217,900.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.1250	4,225,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.0845	4,216,900.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.0845	4,216,900.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.1250	4,225,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.0895	4,217,900.00



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	225	1,000	225,000.00	21.0207		4,729,657.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	225	1,000	225,000.00	21.0107		4,727,407.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	225	1,000	225,000.00	21.0107		4,727,407.50
<b>Total Futures</b>			<b>4,638</b>		<b>4,638,000.00</b>			<b>98,040,251.80</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>4,638</b>		<b>4,638,000.00</b>			<b>98,040,251.80</b>

### Sep 2016 ¥ / R

¥ / R 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	0.1488		14,880.00
¥ / R 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	0.1488		14,880.00
¥ / R 19/09/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	0.1502		105,140.00
¥ / R 19/09/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	0.1502		105,140.00
¥ / R 19/09/2016 Foreign Exchange Future		Buy	33	100,000	3,300,000.00	0.1474		486,420.00
¥ / R 19/09/2016 Foreign Exchange Future		Buy	33	100,000	3,300,000.00	0.1474		486,420.00
<b>Total Futures</b>			<b>82</b>		<b>8,200,000.00</b>			<b>1,212,880.00</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>			<b>82</b>		<b>8,200,000.00</b>			<b>1,212,880.00</b>

### Sep 2016 € / R

€ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.0185		34,037.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.0185		34,037.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.1119		68,447.60
€ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	17.1119		68,447.60
€ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.0247		170,247.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.0247		170,247.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.9731		169,731.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.9731		169,731.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.8915		337,830.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.7872		335,744.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.1119		342,238.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.1119		342,238.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.9100		338,200.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.8915		337,830.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.9100		338,200.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	24	1,000	24,000.00	17.1199		410,877.60

€ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.6400	416,000.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.6400	416,000.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.0932	512,796.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.8759	675,036.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.8759	675,036.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9708	848,540.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6365	4,159,125.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6365	4,159,125.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.9255	16,925,500.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.9255	16,925,500.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.9355	16,935,500.00

<b>Total Futures</b>			<b>3,926</b>		<b>3,926,000.00</b>		<b>66,316,240.80</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>			<b>3,926</b>		<b>3,926,000.00</b>		<b>66,316,240.80</b>
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**Sep 2016 AU\$ / R**

AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3661	113,661.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3661	113,661.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	11.3638	238,639.80
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	11.3638	238,639.80
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	52	1,000	52,000.00	11.3400	589,680.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	52	1,000	52,000.00	11.3400	589,680.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2575	1,125,750.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3925	1,139,250.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2575	1,125,750.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3925	1,139,250.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3500	1,135,000.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3500	1,135,000.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.2500	2,250,000.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.2500	2,250,000.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.1400	3,342,000.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.2635	3,379,050.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.1400	3,342,000.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.2635	3,379,050.00

<b>Total Futures</b>			<b>2,366</b>		<b>2,366,000.00</b>		<b>26,626,061.60</b>
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**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>			<b>2,366</b>		<b>2,366,000.00</b>		<b>26,626,061.60</b>
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**Sep 2016 QUANTO € / \$**

QUANTO € / \$ 19/09/2016	Foreign Exchange Future	Sell	20	10,000	200,000.00	1.1120	222,400.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Sell	20	10,000	200,000.00	1.1120		222,400.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Buy	20	10,000	200,000.00	1.1120		222,400.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Buy	20	10,000	200,000.00	1.1120		222,400.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Buy	250	10,000	2,500,000.00	1.1112		2,778,000.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Sell	250	10,000	2,500,000.00	1.1112		2,778,000.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Sell	755	10,000	7,550,000.00	1.1183		8,443,165.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Buy	755	10,000	7,550,000.00	1.1183		8,443,165.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Sell	1,535	10,000	15,350,000.00	1.1055		16,969,425.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Buy	1,535	10,000	15,350,000.00	1.1055		16,969,425.00
<b>Total Futures</b>			<b>5,160</b>		<b>51,600,000.00</b>			<b>57,270,780.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>5,160</b>		<b>51,600,000.00</b>			<b>57,270,780.00</b>

#### Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4305		15,430.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4310		15,431.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4305		15,430.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4310		15,431.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.7000		62,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.7500		63,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.7500		63,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.7000		62,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	15.4975		92,985.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.4710		92,826.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	15.4710		92,826.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5536		155,536.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5555		155,555.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6934		156,934.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5536		155,536.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5555		155,555.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6934		156,934.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	15.6862		188,234.40
\$ / R 19/12/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	15.6189		187,426.80
\$ / R 19/12/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	15.6189		187,426.80
\$ / R 19/12/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	15.6862		188,234.40
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.6000		390,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.6000		390,000.00

\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.7598	393,995.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.7598	393,995.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.50 Sell	40	1,000	40,000.00	386.0400	15,441,600.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.45 Buy	40	1,000	40,000.00	388.0400	15,521,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4500	772,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4500	772,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.50 Sell	52	1,000	52,000.00	386.0400	20,074,080.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.45 Buy	52	1,000	52,000.00	388.0400	20,178,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	15.5875	935,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	15.7600	1,103,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	15.7100	1,099,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	15.7100	1,099,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	15.7600	1,103,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	81	1,000	81,000.00	15.5350	1,258,335.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	81	1,000	81,000.00	15.5350	1,258,335.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5971	1,559,710.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5570	1,555,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5971	1,559,710.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5570	1,555,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	163	1,000	163,000.00	15.4975	2,526,092.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	163	1,000	163,000.00	15.4975	2,526,092.50
\$ / R 19/12/2016	Foreign Exchange Future	C	17.50 Sell	168	1,000	168,000.00	386.0400	64,854,720.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.45 Buy	168	1,000	168,000.00	388.0400	65,190,720.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	175	1,000	175,000.00	15.5875	2,727,812.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4521	3,090,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.7200	6,288,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	481	1,000	481,000.00	15.4975	7,454,297.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	481	1,000	481,000.00	15.4975	7,454,297.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7380	7,869,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7220	7,861,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7000	7,850,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4300	7,715,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6800	7,840,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5800	7,790,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.50 Sell	531	1,000	531,000.00	386.0400	204,987,240.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.45 Buy	531	1,000	531,000.00	388.0400	206,049,240.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.50 Sell	542	1,000	542,000.00	386.0400	209,233,680.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.45 Buy	542	1,000	542,000.00	388.0400	210,317,680.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	15.4975	9,298,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.5803	15,580,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.4474	15,447,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.4474	15,447,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.5803	15,580,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.4977	15,497,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.5978	15,597,800.00

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	1,000	1,000	1,000,000.00	15.7896		15,789,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.50 Sell	1,503	1,000	1,503,000.00	386.0400		580,218,120.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.45 Buy	1,503	1,000	1,503,000.00	388.0400		583,224,120.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,756	1,000	1,756,000.00	15.4975		27,213,610.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	15.4672		27,840,960.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.4657		30,931,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.8091		31,618,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.8296		31,659,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.8162		47,448,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	16.0296		48,088,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.4875		46,462,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.0296		48,088,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	15.6528		54,784,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	15.6784		62,713,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.50 Sell	4,923	1,000	4,923,000.00	386.0400		1,900,474,920.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.45 Buy	4,923	1,000	4,923,000.00	388.0400		1,910,320,920.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.50 Sell	6,037	1,000	6,037,000.00	386.0400		2,330,523,480.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.45 Buy	6,037	1,000	6,037,000.00	388.0400		2,342,597,480.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.50 Sell	6,204	1,000	6,204,000.00	386.0400		2,394,992,160.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.45 Buy	6,204	1,000	6,204,000.00	388.0400		2,407,400,160.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6,215	1,000	6,215,000.00	15.0738		93,683,667.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	15.0738		120,590,400.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.50 Buy	20,000	1,000	20,000,000.00	386.0400		7,720,800,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.50 Buy	20,000	1,000	20,000,000.00	387.0400		7,740,800,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.45 Sell	20,000	1,000	20,000,000.00	388.0400		7,760,800,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.45 Sell	20,000	1,000	20,000,000.00	387.0400		7,740,800,000.00
	<b>Total Futures</b>			<b>57,182</b>		<b>57,182,000.00</b>			<b>887,836,411.90</b>
	<b>Total Options</b>			<b>120,000</b>		<b>120,000,000</b>			<b>46,444,800,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>177,182</b>		<b>177,182,000.00</b>			<b>47,332,636,411.90</b>

**Dec 2016 £ / R**

£ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	21.7029		21,702.90
£ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	21.6900		21,690.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	21.6700		21,670.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	21.6400		21,640.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	21.5800		21,580.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	21.4600		21,460.00

£ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	21.4600	21,460.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	21.7000	43,400.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	21.2500	106,250.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	21.2500	106,250.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	7	1,000	7,000.00	21.6690	151,683.00
<b>Total Futures</b>		<b>26</b>		<b>26,000.00</b>		<b>558,785.90</b>

**Total Options**

<b>Total £ / R Foreign Exchange Future</b>		<b>26</b>		<b>26,000.00</b>		<b>558,785.90</b>
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**Dec 2016 € / R**

€ / R 19/12/2016 Foreign Exchange Future	Sell	147	1,000	147,000.00	17.3640	2,552,508.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	433	1,000	433,000.00	17.3640	7,518,612.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	540	1,000	540,000.00	17.3640	9,376,560.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	1,580	1,000	1,580,000.00	17.3640	27,435,120.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	2,700	1,000	2,700,000.00	17.3640	46,882,800.00
<b>Total Futures</b>		<b>5,400</b>		<b>5,400,000.00</b>		<b>93,765,600.00</b>

**Total Options**

<b>Total € / R Foreign Exchange Future</b>		<b>5,400</b>		<b>5,400,000.00</b>		<b>93,765,600.00</b>
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**Dec 2016 AU\$ / R**

AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	7	1,000	7,000.00	11.5800	81,060.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	7	1,000	7,000.00	11.5800	81,060.00
<b>Total Futures</b>		<b>14</b>		<b>14,000.00</b>		<b>162,120.00</b>

**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>		<b>14</b>		<b>14,000.00</b>		<b>162,120.00</b>
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**Dec 2016 QUANTO € / \$**

QUANTO € / \$ 19/12/2016 Foreign Exchange Future	Buy	755	10,000	7,550,000.00	1.1183	8,443,165.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future	Sell	755	10,000	7,550,000.00	1.1183	8,443,165.00
<b>Total Futures</b>		<b>1,510</b>		<b>15,100,000.00</b>		<b>16,886,330.00</b>

**Total Options**

<b>Total QUANTO € / \$ Foreign Exchange Future</b>		<b>1,510</b>		<b>15,100,000.00</b>		<b>16,886,330.00</b>
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**Mar 2017 \$ / R**

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8647		15,864.70
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8647		15,864.70
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.8565		31,713.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.7600		31,520.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.7600		31,520.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.8565		31,713.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7000		78,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7000		78,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8136		158,136.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8136		158,136.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.7125		235,687.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.7125		235,687.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.0400		401,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.0400		401,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6501		782,505.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6501		782,505.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	81	1,000	81,000.00	15.8104		1,280,642.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	81	1,000	81,000.00	15.8104		1,280,642.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8950		1,589,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8950		1,589,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6,215	1,000	6,215,000.00	15.3560		95,437,540.00
<b>Total Futures</b>			<b>6,797</b>		<b>6,797,000.00</b>			<b>104,647,677.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>6,797</b>		<b>6,797,000.00</b>			<b>104,647,677.20</b>

<b>Mar 2017 £ / R</b>								
£ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	22.0000		22,000.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	22.0000		22,000.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	21.7517		87,006.80
£ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	21.7517		87,006.80
<b>Total Futures</b>			<b>10</b>		<b>10,000.00</b>			<b>218,013.60</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>10</b>		<b>10,000.00</b>			<b>218,013.60</b>

<b>Sep 2017 \$ / R</b>								
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\$ / R 18/09/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7250	7,362,500.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7250	7,362,500.00
<b>Total Futures</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>14,725,000.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>14,725,000.00</b>
.....						
<b>Total Futures</b>		<b>417,838</b>		<b>490,144,000.00</b>		<b>6,536,787,885.60</b>
<b>Total Options</b>		<b>303,240</b>		<b>303,240,000.00</b>		<b>90,796,224,800.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>721,078</b>		<b>793,384,000.00</b>		<b>97,333,012,685.60</b>