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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/07/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jul 2016 \$ / R</b>								
\$ / R 29/07/2016 Any day expiry		Sell	66	1,000	66,000.00	13.9608		921,412.80
\$ / R 29/07/2016 Any day expiry		Sell	91	1,000	91,000.00	13.9608		1,270,432.80
\$ / R 29/07/2016 Any day expiry		Buy	157	1,000	157,000.00	13.9608		2,191,845.60
		<b>Total Futures</b>	<b>314</b>		<b>314,000.00</b>			<b>4,383,691.20</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>314</b>		<b>314,000.00</b>			<b>4,383,691.20</b>
<b>Jul 2016 € / R</b>								
€ / R 29/07/2016 Any day expiry		Buy	26	1,000	26,000.00	15.5840		405,184.00
€ / R 29/07/2016 Any day expiry		Sell	26	1,000	26,000.00	15.5840		405,184.00
€ / R 29/07/2016 Any day expiry		Buy	39	1,000	39,000.00	15.7600		614,640.00

<b>Total Futures</b>	<b>91</b>	<b>91,000.00</b>	<b>1,425,008.00</b>
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**Total Options**

<b>Total € / R Any day expiry</b>	<b>91</b>	<b>91,000.00</b>	<b>1,425,008.00</b>
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**Aug 2016 \$ / R**

\$ / R 12/08/2016 Any day expiry	C	14.21 Buy	1,000	1,000	1,000,000.00	204.7000	204,700,000.00
\$ / R 12/08/2016 Any day expiry	C	14.21 Buy	1,206	1,000	1,206,000.00	204.7000	246,868,200.00
\$ / R 12/08/2016 Any day expiry	C	14.21 Buy	1,917	1,000	1,917,000.00	204.7000	392,409,900.00
\$ / R 12/08/2016 Any day expiry	C	14.21 Buy	2,850	1,000	2,850,000.00	204.7000	583,395,000.00
\$ / R 12/08/2016 Any day expiry	C	14.21 Buy	3,027	1,000	3,027,000.00	204.7000	619,626,900.00
\$ / R 12/08/2016 Any day expiry	C	14.21 Sell	10,000	1,000	10,000,000.00	204.7000	2,047,000,000.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Options</b>	<b>20,000</b>	<b>20,000,000</b>	<b>4,094,000,000.00</b>
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<b>Total \$ / R Any day expiry</b>	<b>20,000</b>	<b>20,000,000.00</b>	<b>4,094,000,000.00</b>
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**Aug 2016 \$ / R**

\$ / R 15/08/2016 Any day expiry		Buy	17	1,000	17,000.00	14.2110	241,587.00
\$ / R 15/08/2016 Any day expiry		Sell	17	1,000	17,000.00	14.2110	241,587.00
\$ / R 17/08/2016 Any day expiry	P	14.22 Sell	98	1,000	98,000.00	203.8000	19,972,400.00
\$ / R 17/08/2016 Any day expiry	P	14.22 Sell	204	1,000	204,000.00	203.8000	41,575,200.00
\$ / R 17/08/2016 Any day expiry	P	14.22 Sell	526	1,000	526,000.00	203.8000	107,198,800.00
\$ / R 17/08/2016 Any day expiry	P	14.22 Sell	733	1,000	733,000.00	203.8000	149,385,400.00
\$ / R 17/08/2016 Any day expiry	P	14.22 Sell	954	1,000	954,000.00	203.8000	194,425,200.00
\$ / R 17/08/2016 Any day expiry	P	14.22 Sell	1,138	1,000	1,138,000.00	203.8000	231,924,400.00
\$ / R 17/08/2016 Any day expiry	P	14.22 Sell	1,450	1,000	1,450,000.00	203.8000	295,510,000.00
\$ / R 17/08/2016 Any day expiry	P	14.22 Sell	1,497	1,000	1,497,000.00	203.8000	305,088,600.00
\$ / R 17/08/2016 Any day expiry	P	14.22 Buy	6,600	1,000	6,600,000.00	213.8000	1,411,080,000.00
\$ / R 17/08/2016 Any day expiry	P	14.22 Buy	6,600	1,000	6,600,000.00	203.8000	1,345,080,000.00

<b>Total Futures</b>	<b>34</b>	<b>34,000.00</b>	<b>483,174.00</b>
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<b>Total Options</b>	<b>19,800</b>	<b>19,800,000</b>	<b>4,101,240,000.00</b>
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<b>Total \$ / R Any day expiry</b>	<b>19,834</b>	<b>19,834,000.00</b>	<b>4,101,723,174.00</b>
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**Aug 2016 \$ / R**

\$ / R 24/08/2016 Any day expiry	P	14.08 Sell	98	1,000	98,000.00	232.3700	22,772,260.00
\$ / R 24/08/2016 Any day expiry	P	14.24 Sell	98	1,000	98,000.00	245.4900	24,058,020.00
\$ / R 24/08/2016 Any day expiry	P	14.24 Sell	204	1,000	204,000.00	245.4900	50,079,960.00
\$ / R 24/08/2016 Any day expiry	P	14.08 Sell	204	1,000	204,000.00	232.3700	47,403,480.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 24/08/2016 Any day expiry	P	14.24 Sell	526	1,000	526,000.00	245.4900		129,127,740.00
\$ / R 24/08/2016 Any day expiry	P	14.08 Sell	526	1,000	526,000.00	232.3700		122,226,620.00
\$ / R 24/08/2016 Any day expiry	P	14.24 Sell	733	1,000	733,000.00	245.4900		179,944,170.00
\$ / R 24/08/2016 Any day expiry	P	14.08 Sell	733	1,000	733,000.00	232.3700		170,327,210.00
\$ / R 24/08/2016 Any day expiry	P	14.08 Sell	954	1,000	954,000.00	232.3700		221,680,980.00
\$ / R 24/08/2016 Any day expiry	P	14.24 Sell	954	1,000	954,000.00	245.4900		234,197,460.00
\$ / R 24/08/2016 Any day expiry	P	14.08 Sell	1,138	1,000	1,138,000.00	232.3700		264,437,060.00
\$ / R 24/08/2016 Any day expiry	P	14.24 Sell	1,138	1,000	1,138,000.00	245.4900		279,367,620.00
\$ / R 24/08/2016 Any day expiry	P	14.24 Sell	1,450	1,000	1,450,000.00	245.4900		355,960,500.00
\$ / R 24/08/2016 Any day expiry	P	14.08 Sell	1,450	1,000	1,450,000.00	232.3700		336,936,500.00
\$ / R 24/08/2016 Any day expiry	P	14.24 Sell	1,497	1,000	1,497,000.00	245.4900		367,498,530.00
\$ / R 24/08/2016 Any day expiry	P	14.08 Sell	1,497	1,000	1,497,000.00	232.3700		347,857,890.00
\$ / R 24/08/2016 Any day expiry	P	14.08 Buy	6,600	1,000	6,600,000.00	242.3700		1,599,642,000.00
\$ / R 24/08/2016 Any day expiry	P	14.24 Buy	6,600	1,000	6,600,000.00	255.4900		1,686,234,000.00
\$ / R 24/08/2016 Any day expiry	P	14.08 Buy	6,600	1,000	6,600,000.00	232.3700		1,533,642,000.00
\$ / R 24/08/2016 Any day expiry	P	14.24 Buy	6,600	1,000	6,600,000.00	245.4900		1,620,234,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>39,600</b>		<b>39,600,000</b>			<b>9,593,628,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>39,600</b>		<b>39,600,000.00</b>			<b>9,593,628,000.00</b>
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<b>Aug 2016 € / R</b>								
€ / R 26/08/2016 Any day expiry		Sell	39	1,000	39,000.00	15.8656		618,758.40
€ / R 26/08/2016 Any day expiry		Buy	39	1,000	39,000.00	15.8656		618,758.40
<b>Total Futures</b>			<b>78</b>		<b>78,000.00</b>			<b>1,237,516.80</b>
<b>Total Options</b>								
<b>Total € / R Any day expiry</b>			<b>78</b>		<b>78,000.00</b>			<b>1,237,516.80</b>
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<b>Aug 2016 \$ / R</b>								
\$ / R 29/08/2016 Any day expiry	C	16.00 Sell	929	1,000	929,000.00	12.5000		11,612,500.00
\$ / R 29/08/2016 Any day expiry	C	15.15 Buy	929	1,000	929,000.00	76.1000		70,696,900.00
\$ / R 29/08/2016 Any day expiry	C	15.15 Buy	1,048	1,000	1,048,000.00	76.1000		79,752,800.00
\$ / R 29/08/2016 Any day expiry	C	16.00 Sell	1,048	1,000	1,048,000.00	12.5000		13,100,000.00
\$ / R 29/08/2016 Any day expiry	C	16.00 Sell	3,403	1,000	3,403,000.00	12.5000		42,537,500.00
\$ / R 29/08/2016 Any day expiry	C	15.15 Buy	3,403	1,000	3,403,000.00	76.1000		258,968,300.00
\$ / R 29/08/2016 Any day expiry	C	15.15 Buy	14,692	1,000	14,692,000.00	76.1000		1,118,061,200.00

\$ / R 29/08/2016	Any day expiry	C	16.00	Sell	14,692	1,000	14,692,000.00	12.5000	183,650,000.00
\$ / R 29/08/2016	Any day expiry	C	16.00	Sell	19,928	1,000	19,928,000.00	12.5000	249,100,000.00
\$ / R 29/08/2016	Any day expiry	C	15.15	Buy	19,928	1,000	19,928,000.00	76.1000	1,516,520,800.00
\$ / R 29/08/2016	Any day expiry	C	16.00	Buy	40,000	1,000	40,000,000.00	12.5000	500,000,000.00
\$ / R 29/08/2016	Any day expiry	C	15.15	Sell	40,000	1,000	40,000,000.00	76.1000	3,044,000,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>160,000</b>		<b>160,000,000</b>		<b>7,088,000,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>160,000</b>		<b>160,000,000.00</b>		<b>7,088,000,000.00</b>

### Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.1728	14,172.80
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.1201	14,120.10
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.1401	14,140.10
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.9900	13,990.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.9980	13,998.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.9980	13,998.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.0528	14,052.80
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.0400	14,040.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.0368	14,036.80
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.0528	14,052.80
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.0400	14,040.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.1728	14,172.80
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.0368	14,036.80
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.0966	28,193.20
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.0966	28,193.20
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.0966	28,193.20
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.0966	28,193.20
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.0900	28,180.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.0871	28,174.20
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.0350	28,070.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.0670	28,134.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.0800	28,160.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.2900	28,580.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.1193	28,238.60
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.0871	28,174.20
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.0997	28,199.40
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.1193	28,238.60
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.1402	28,280.40
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.2535	28,507.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.0050	28,010.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.2535	28,507.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.0403	28,080.60

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9908		27,981.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0408		28,081.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.2700		28,540.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0966		28,193.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0900		28,180.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0966		28,193.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0966		28,193.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0966		28,193.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0997		28,199.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0403		28,080.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.0901		42,270.30
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.1402		42,420.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.0300		42,090.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.2500		42,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3005		42,901.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.9975		41,992.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.2905		42,871.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.2979		42,893.70
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.0901		42,270.30
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.1402		42,420.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.1650		42,495.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3005		42,901.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.0300		42,090.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.2905		42,871.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.9975		41,992.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.3145		57,258.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.3018		57,207.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.2160		56,864.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.3145		57,258.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.2563		57,025.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.2563		57,025.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0750		70,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0533		70,266.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1067		70,533.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1750		70,875.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1200		70,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1066		70,533.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1041		70,520.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1113		70,556.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1113		70,556.50

\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3262	71,631.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0708	70,354.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1150	70,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2400	71,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1030	70,515.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1200	70,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0600	70,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1400	70,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1500	70,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1500	70,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2956	71,478.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1400	70,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2956	71,478.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0708	70,354.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3262	71,631.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0400	70,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0003	70,001.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0000	70,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1113	70,556.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0528	70,264.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1113	70,556.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2400	71,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0000	70,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9982	69,991.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0533	70,266.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3127	71,563.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2988	71,494.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9760	69,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9701	69,850.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1150	70,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1030	70,515.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0750	70,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1069	70,534.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9745	69,872.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2947	71,473.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1069	70,534.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1095	70,547.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0777	70,388.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0867	70,433.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0528	70,264.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1075	70,537.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1395	70,697.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0120	70,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0230	70,115.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9970	69,985.00

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	14.1400		70,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1400		70,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2979		71,489.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1041		70,520.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2988		71,494.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9982		69,991.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0000		70,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1408		70,704.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2455		71,227.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0408		70,204.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2950		71,475.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0867		70,433.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3127		71,563.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2455		71,227.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0000		70,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0408		70,204.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1408		70,704.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1075		70,537.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1095		70,547.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1750		70,875.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1066		70,533.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1395		70,697.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1200		70,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0400		70,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1067		70,533.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0003		70,001.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0230		70,115.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0600		70,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9701		69,850.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0120		70,060.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1500		70,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1500		70,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.0950		84,570.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	14.3105		85,863.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.3105		85,863.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	14.0950		84,570.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	14.1626		99,138.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	13.9843		97,890.10
\$ / R 19/09/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	14.0079		98,055.30
\$ / R 19/09/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	14.1729		113,383.20

\$ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.0350	126,315.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.0350	126,315.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1000	141,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0552	140,552.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2000	142,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2300	142,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2500	142,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2000	142,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0950	140,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1491	141,491.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1415	141,415.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2850	142,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2150	142,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2200	142,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2500	142,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1184	141,184.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2000	142,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1000	141,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2000	142,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0323	140,323.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0200	140,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1164	141,164.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9963	139,963.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9750	139,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0000	140,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9750	139,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2980	142,980.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0400	140,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0602	140,602.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2150	142,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0400	140,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0552	140,552.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0950	140,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0061	140,061.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0952	140,952.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1184	141,184.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2978	142,978.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0200	140,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0323	140,323.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9970	139,970.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2956	142,956.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1232	141,232.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0000	140,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1164	141,164.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0602	140,602.00



Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1126		141,126.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0061		140,061.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9963		139,963.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1491		141,491.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2600		142,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0000		140,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0708		140,708.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2300		142,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2850		142,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0952		140,952.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0400		140,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0400		140,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1750		141,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2980		142,980.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0000		140,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2600		142,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	14.3050		157,355.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	14.2967		157,263.70
\$ / R 19/09/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	14.3050		157,355.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	14.3050		157,355.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	14.2967		157,263.70
\$ / R 19/09/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.0939		169,126.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	14.0939		169,126.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	14.1522		183,978.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1500		212,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1500		212,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1679		212,518.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1867		212,800.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	17	1,000	17,000.00	14.2700		242,590.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	17	1,000	17,000.00	14.1013		239,722.10
\$ / R 19/09/2016 Foreign Exchange Future		Buy	17	1,000	17,000.00	14.2700		242,590.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	18	1,000	18,000.00	14.1740		255,132.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	18	1,000	18,000.00	14.3050		257,490.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	18	1,000	18,000.00	14.3050		257,490.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1000		282,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1075		282,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1001		282,002.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0967		281,934.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0000		280,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1075		282,150.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0967	281,934.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3039	286,078.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0000	280,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0548	281,096.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3039	286,078.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0966	352,415.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1496	353,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2500	356,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0500	351,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2010	355,025.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3000	357,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2500	356,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0500	351,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0095	350,237.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1496	353,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0000	350,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0574	351,435.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0095	350,237.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1433	353,582.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0943	352,357.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3440	358,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3740	359,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2819	357,047.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0000	350,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3000	357,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0966	352,415.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0574	351,435.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0943	352,357.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1433	353,582.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2819	357,047.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3740	359,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3440	358,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2582	427,746.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2582	427,746.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.1450	438,495.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.1450	438,495.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.2031	497,108.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.2898	500,143.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.2031	497,108.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.2898	500,143.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	36	1,000	36,000.00	14.0988	507,556.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	38	1,000	38,000.00	14.2970	543,286.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	39	1,000	39,000.00	13.9900	545,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	39	1,000	39,000.00	13.9900	545,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0133	560,532.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.0133		560,532.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	43	1,000	43,000.00	14.2971		614,775.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.2878		642,951.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	14.2878		642,951.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0712		703,560.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1000		705,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2864		714,320.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1003		705,015.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0405		702,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9973		699,865.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1920		709,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0405		702,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0712		703,560.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1294		706,470.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1920		709,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1265		706,325.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1294		706,470.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9701		698,505.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1003		705,015.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2864		714,320.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0967		704,835.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1184		705,920.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9973		699,865.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1155		705,775.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0805		704,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3105		715,525.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0458		702,290.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3171		715,855.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0967		704,835.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1265		706,325.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1000		705,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1155		705,775.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0805		704,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3171		715,855.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3105		715,525.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0458		702,290.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	53	1,000	53,000.00	14.2440		754,932.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	55	1,000	55,000.00	14.3247		787,858.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	55	1,000	55,000.00	14.3247		787,858.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.0721		844,326.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.0721	844,326.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.2464	854,784.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.2464	854,784.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	61	1,000	61,000.00	13.9969	853,810.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	61	1,000	61,000.00	14.1138	860,941.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	61	1,000	61,000.00	13.9969	853,810.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	61	1,000	61,000.00	14.1138	860,941.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	69	1,000	69,000.00	14.2850	985,665.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	69	1,000	69,000.00	14.2850	985,665.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	72	1,000	72,000.00	14.0060	1,008,432.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.0908	1,056,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	82	1,000	82,000.00	14.0060	1,148,492.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0574	1,405,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3000	1,430,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1193	1,411,930.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0956	1,409,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3196	1,431,960.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2539	1,425,390.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2650	1,426,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3150	1,431,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3150	1,431,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2650	1,426,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1860	1,418,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3000	1,430,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2701	1,427,010.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2059	1,420,590.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0220	1,402,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0252	1,402,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0967	1,409,670.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1860	1,418,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0574	1,405,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0956	1,409,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0610	1,406,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0610	1,406,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1193	1,411,930.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0966	1,409,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9840	1,398,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0966	1,409,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1159	1,411,590.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2539	1,425,390.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0252	1,402,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0220	1,402,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1162	1,411,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2701	1,427,010.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0967	1,409,670.00

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	100	1,000	100,000.00	14.2059		1,420,590.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3196		1,431,960.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	133	1,000	133,000.00	14.1116		1,876,842.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.2900		2,143,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.2900		2,143,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	173	1,000	173,000.00	14.1260		2,443,798.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	175	1,000	175,000.00	14.0432		2,457,560.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	175	1,000	175,000.00	14.0432		2,457,560.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	179	1,000	179,000.00	14.2960		2,558,984.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	180	1,000	180,000.00	14.0066		2,521,188.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	180	1,000	180,000.00	14.0066		2,521,188.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	191	1,000	191,000.00	14.1185		2,696,633.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2584		2,851,680.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2598		2,851,960.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2582		2,851,640.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2601		2,852,020.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.1159		2,823,180.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.1159		2,823,180.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2584		2,851,680.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2601		2,852,020.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2582		2,851,640.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2598		2,851,960.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0500		2,810,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	218	1,000	218,000.00	14.0465		3,062,137.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	218	1,000	218,000.00	14.0465		3,062,137.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	219	1,000	219,000.00	14.0884		3,085,359.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	219	1,000	219,000.00	14.0884		3,085,359.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	242	1,000	242,000.00	13.9940		3,386,548.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	242	1,000	242,000.00	13.9940		3,386,548.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1910		3,547,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0535		3,513,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1265		3,531,625.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0535		3,513,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1110		3,527,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1110		3,527,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1265		3,531,625.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2674		3,566,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2783		3,569,575.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1069		3,526,725.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1215		3,530,375.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0483	3,512,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2950	3,573,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2674	3,566,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3490	3,587,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2685	3,567,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1910	3,547,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2685	3,567,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2950	3,573,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2783	3,569,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3490	3,587,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	254	1,000	254,000.00	14.2772	3,626,408.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	254	1,000	254,000.00	14.2772	3,626,408.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	267	1,000	267,000.00	14.0966	3,763,792.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	267	1,000	267,000.00	14.0966	3,763,792.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	268	1,000	268,000.00	14.0060	3,753,608.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	286	1,000	286,000.00	14.1235	4,039,321.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1066	4,231,980.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2988	4,289,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2988	4,289,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	325	1,000	325,000.00	14.2775	4,640,187.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	325	1,000	325,000.00	14.2775	4,640,187.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.3095	5,008,325.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.3095	5,008,325.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	377	1,000	377,000.00	14.1202	5,323,315.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	377	1,000	377,000.00	14.1202	5,323,315.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	387	1,000	387,000.00	14.0666	5,443,774.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	387	1,000	387,000.00	14.2950	5,532,165.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	387	1,000	387,000.00	14.0666	5,443,774.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	395	1,000	395,000.00	14.3125	5,653,437.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	395	1,000	395,000.00	14.3125	5,653,437.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.1728	5,669,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.1728	5,669,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	431	1,000	431,000.00	14.2850	6,156,835.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	431	1,000	431,000.00	14.2850	6,156,835.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.3225	6,445,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.3225	6,445,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	463	1,000	463,000.00	14.2575	6,601,222.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	463	1,000	463,000.00	14.2575	6,601,222.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	470	1,000	470,000.00	14.0199	6,589,353.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	470	1,000	470,000.00	14.0199	6,589,353.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	480	1,000	480,000.00	14.1000	6,768,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	480	1,000	480,000.00	14.1200	6,777,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	14.2980	7,006,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	490	1,000	490,000.00	14.2980	7,006,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	496	1,000	496,000.00	14.2791	7,082,433.60

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	496	1,000	496,000.00	14.2791		7,082,433.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3244		7,162,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2952		7,147,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2648		7,132,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2970		7,148,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2950		7,147,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0946		7,047,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1200		7,060,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1200		7,060,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2950		7,147,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1150		7,057,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3241		7,162,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0946		7,047,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3244		7,162,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2911		7,145,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2925		7,146,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3246		7,162,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2850		7,142,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2980		7,149,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2952		7,147,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2648		7,132,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2950		7,147,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3246		7,162,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3241		7,162,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2925		7,146,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2980		7,149,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2850		7,142,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2970		7,148,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2950		7,147,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	591	1,000	591,000.00	14.0000		8,274,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	591	1,000	591,000.00	14.0000		8,274,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	600	1,000	600,000.00	14.2800		8,568,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	600	1,000	600,000.00	14.2800		8,568,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	720	1,000	720,000.00	14.1162		10,163,664.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	720	1,000	720,000.00	14.1162		10,163,664.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	745	1,000	745,000.00	13.9752		10,411,524.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	745	1,000	745,000.00	13.9745		10,411,002.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	745	1,000	745,000.00	13.9752		10,411,524.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	14.3027		10,727,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.1048		10,578,600.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.1114	10,583,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.1149	10,586,175.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.2900	10,717,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.9745	10,480,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.3027	10,727,025.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.2950	10,721,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	800	1,000	800,000.00	14.3145	11,451,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	800	1,000	800,000.00	14.3145	11,451,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	942	1,000	942,000.00	14.0000	13,188,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	942	1,000	942,000.00	14.0000	13,188,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2405	14,240,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0160	14,016,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0160	14,016,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0940	14,094,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0940	14,094,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0940	14,094,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0940	14,094,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1096	14,109,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2405	14,240,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3146	14,314,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,142	1,000	1,142,000.00	14.1235	16,129,037.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,158	1,000	1,158,000.00	14.0060	16,218,948.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	14.2436	17,804,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	14.2436	17,804,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,428	1,000	1,428,000.00	14.1235	20,168,358.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,450	1,000	1,450,000.00	14.1162	20,468,490.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,450	1,000	1,450,000.00	14.1162	20,468,490.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.0033	21,004,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.2275	21,341,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.0446	21,066,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.0366	21,054,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.0446	21,066,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.0366	21,054,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,571	1,000	1,571,000.00	14.0060	22,003,426.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,727	1,000	1,727,000.00	14.1260	24,395,602.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	14.1190	26,826,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	14.1260	26,839,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.0110	28,022,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.2921	28,584,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,094	1,000	2,094,000.00	14.0515	29,423,841.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,250	1,000	2,250,000.00	14.3322	32,247,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,250	1,000	2,250,000.00	14.3322	32,247,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.9805	34,951,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.9805	34,951,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.1130	42,339,000.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.1162		42,348,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.3195		42,958,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.3195		42,958,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.0400		42,120,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.0400		42,120,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,151	1,000	3,151,000.00	14.0060		44,132,906.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,300	1,000	3,300,000.00	14.1492		46,692,360.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,491	1,000	3,491,000.00	14.1542		49,412,312.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,491	1,000	3,491,000.00	14.1542		49,412,312.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	9,000	1,000	9,000,000.00	14.0030		126,027,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	9,000	1,000	9,000,000.00	14.0030		126,027,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	12,000	1,000	12,000,000.00	14.2240		170,688,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	12,000	1,000	12,000,000.00	14.2240		170,688,000.00
<b>Total Futures</b>			<b>187,323</b>		<b>187,323,000.00</b>			<b>2,650,245,528.70</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>187,323</b>		<b>187,323,000.00</b>			<b>2,650,245,528.70</b>

**Sep 2016 \$ / R MAXI**

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.0575		1,405,750.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.0900		1,409,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.1900		1,419,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.1400		1,414,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.2400		1,424,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.9900		1,399,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.0575		1,405,750.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.2959		2,859,180.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.2959		2,859,180.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.2953		4,288,590.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.0475		4,214,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.2737		4,282,110.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.0475		4,214,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.2737		4,282,110.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.2953		4,288,590.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0575		7,028,750.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2597		7,129,850.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2576		7,128,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2648		7,132,400.00

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2649	7,132,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2959	7,147,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2576	7,128,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0575	7,028,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2959	7,147,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2648	7,132,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2649	7,132,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2597	7,129,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1300	7,065,000.00
<b>Total Futures</b>			<b>94</b>		<b>9,400,000.00</b>		<b>133,630,160.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>94</b>		<b>9,400,000.00</b>		<b>133,630,160.00</b>

### Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.8450	18,845.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.5774	18,577.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.8450	18,845.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.5774	18,577.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.7784	37,556.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.7784	37,556.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.6750	56,025.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.7096	56,128.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.6750	56,025.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.7096	56,128.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.8709	94,354.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.7010	93,505.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.8709	94,354.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.6402	93,201.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5845	92,922.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.7010	93,505.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.6402	93,201.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.8700	188,700.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.6100	186,100.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.5800	185,800.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.5600	185,600.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.5500	185,500.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.8000	188,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.7140	187,140.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.6200	186,200.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.7150	187,150.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.7000	187,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.6700	186,700.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.6600		186,600.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.6050		186,050.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.6100		186,100.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.7314		187,314.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.6750		186,750.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.6750		186,750.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.8007		188,007.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.7850		187,850.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.8000		188,000.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.8700		188,700.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.5600		185,600.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.6517		186,517.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.6750		186,750.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.6100		186,100.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.6100		186,100.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.7850		187,850.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.6700		186,700.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.8007		188,007.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.7314		187,314.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.6517		186,517.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.8808		188,808.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.8837		188,837.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.8808		188,808.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.8837		188,837.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	18.5756		278,634.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	18.5756		278,634.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	18.8575		377,150.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	18.7316		374,632.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	18.5279		370,558.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	18.5279		370,558.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	18.8575		377,150.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	18.6490		466,225.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	18.6490		466,225.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	18.8695		660,432.50
£ / R 19/09/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	18.8695		660,432.50
£ / R 19/09/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	18.7221		748,884.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	18.7221		748,884.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	18.5205		926,025.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	18.5205		926,025.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	55	1,000	55,000.00	18.6160		1,023,880.00

£ / R 19/09/2016	Foreign Exchange Future	Buy	62	1,000	62,000.00	18.6160	1,154,192.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.8579	1,885,790.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.5936	1,859,360.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.7000	1,870,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.7000	1,870,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.5936	1,859,360.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.8579	1,885,790.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.6569	1,865,690.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.5722	3,714,440.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.5722	3,714,440.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	202	1,000	202,000.00	18.6160	3,760,432.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	872	1,000	872,000.00	18.6160	16,233,152.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1,182	1,000	1,182,000.00	18.6160	22,004,112.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	2,373	1,000	2,373,000.00	18.6160	44,175,768.00
<b>Total Futures</b>			<b>6,681</b>		<b>6,681,000.00</b>		<b>124,484,920.50</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>6,681</b>		<b>6,681,000.00</b>		<b>124,484,920.50</b>

**Sep 2016 ¥ / R**

¥ / R 19/09/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	0.1385	138,480.00
¥ / R 19/09/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	0.1385	138,480.00
¥ / R 19/09/2016	Foreign Exchange Future	Sell	18	100,000	1,800,000.00	0.1382	248,778.00
¥ / R 19/09/2016	Foreign Exchange Future	Buy	18	100,000	1,800,000.00	0.1382	248,778.00
¥ / R 19/09/2016	Foreign Exchange Future	Buy	3,078	100,000	307,800,000.00	0.1371	42,190,146.00
¥ / R 19/09/2016	Foreign Exchange Future	Sell	3,078	100,000	307,800,000.00	0.1371	42,190,146.00
<b>Total Futures</b>			<b>6,212</b>		<b>621,200,000.00</b>		<b>85,154,808.00</b>
<b>Total Options</b>							
<b>Total ¥ / R Foreign Exchange Future</b>			<b>6,212</b>		<b>621,200,000.00</b>		<b>85,154,808.00</b>

**Sep 2016 € / R**

€ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7900	15,790.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7900	15,790.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7500	47,250.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.7900	47,370.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7900	47,370.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.7500	47,250.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.9125	95,475.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.9125	95,475.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7378	157,378.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9097	159,097.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7375		157,375.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8947		158,947.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7375		157,375.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8947		158,947.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9097		159,097.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.9253		238,879.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.9253		238,879.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.9000		238,500.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.7065		235,597.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.9000		238,500.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.9253		238,879.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.9253		238,879.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.7741		394,352.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.7741		394,352.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.7190		392,975.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9183		795,915.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9283		796,415.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9183		795,915.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9283		796,415.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7378		1,573,780.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8923		1,589,230.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7378		1,573,780.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8923		1,589,230.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	15.8680		1,983,500.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	15.8680		1,983,500.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	320	1,000	320,000.00	15.7142		5,028,544.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	320	1,000	320,000.00	15.7142		5,028,544.00
<b>Total Futures</b>			<b>1,766</b>		<b>1,766,000.00</b>			<b>27,904,549.50</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>1,766</b>		<b>1,766,000.00</b>			<b>27,904,549.50</b>

**Sep 2016 AU\$ / R**

AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	28	1,000	28,000.00	10.6125		297,150.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	28	1,000	28,000.00	10.6125		297,150.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	10.6600		479,700.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	10.6600		479,700.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7179		2,679,475.00











\$ / R 19/12/2016	Foreign Exchange Future			Sell	12	1,000	12,000.00	14.3527	172,232.40
\$ / R 19/12/2016	Foreign Exchange Future			Sell	15	1,000	15,000.00	14.3980	215,970.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	15	1,000	15,000.00	14.4980	217,470.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	15	1,000	15,000.00	14.3980	215,970.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	15	1,000	15,000.00	14.4980	217,470.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	20	1,000	20,000.00	14.3670	287,340.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	20	1,000	20,000.00	14.4150	288,300.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	20	1,000	20,000.00	14.5586	291,172.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	20	1,000	20,000.00	14.3250	286,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	20	1,000	20,000.00	14.2525	285,050.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	20	1,000	20,000.00	14.4500	289,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.3095	286,190.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	20	1,000	20,000.00	14.3095	286,190.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	20	1,000	20,000.00	14.5486	290,972.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.2525	285,050.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.4500	289,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.5586	291,172.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.3250	286,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.4150	288,300.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.3670	287,340.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.5486	290,972.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	21	1,000	21,000.00	14.3830	302,043.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	24	1,000	24,000.00	14.3527	344,464.80
\$ / R 19/12/2016	Foreign Exchange Future			Sell	24	1,000	24,000.00	14.3527	344,464.80
\$ / R 19/12/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	14.3500	358,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	14.5650	364,125.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.3500	358,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.5650	364,125.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	30	1,000	30,000.00	14.5350	436,050.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	30	1,000	30,000.00	14.5350	436,050.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.2265	711,325.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.2427	712,135.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.3250	716,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.2265	711,325.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.2427	712,135.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.3250	716,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	57	1,000	57,000.00	14.5554	829,657.80
\$ / R 19/12/2016	Foreign Exchange Future			Buy	57	1,000	57,000.00	14.5554	829,657.80
\$ / R 19/12/2016	Foreign Exchange Future			Sell	75	1,000	75,000.00	14.5134	1,088,505.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	75	1,000	75,000.00	14.5134	1,088,505.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.2858	1,428,580.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.2858	1,428,580.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.91	Buy	100	1,000	100,000.00	989.3500	98,935,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.91	Sell	100	1,000	100,000.00	984.3500	98,435,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.91	Buy	100	1,000	100,000.00	984.3500	98,435,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	146	1,000	146,000.00	108.1100		15,784,060.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	146	1,000	146,000.00	108.1100		15,784,060.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.3667		2,155,005.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.3667		2,155,005.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	155	1,000	155,000.00	14.3830		2,229,365.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	162	1,000	162,000.00	14.3830		2,330,046.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5150		2,903,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5210		2,904,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5350		2,907,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5210		2,904,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5150		2,903,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5350		2,907,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	222	1,000	222,000.00	14.5482		3,229,700.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	222	1,000	222,000.00	14.5482		3,229,700.40
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	237	1,000	237,000.00	108.1100		25,622,070.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	237	1,000	237,000.00	108.1100		25,622,070.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	248	1,000	248,000.00	14.5256		3,602,348.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	248	1,000	248,000.00	14.5256		3,602,348.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	290	1,000	290,000.00	14.5672		4,224,488.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	290	1,000	290,000.00	14.5672		4,224,488.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	332	1,000	332,000.00	108.1100		35,892,520.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	332	1,000	332,000.00	108.1100		35,892,520.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	338	1,000	338,000.00	14.3830		4,861,454.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.5560		5,094,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.5560		5,094,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	422	1,000	422,000.00	14.3085		6,038,187.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	422	1,000	422,000.00	14.3085		6,038,187.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	14.3234		6,445,530.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	14.3234		6,445,530.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2935		7,146,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2935		7,146,750.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	577	1,000	577,000.00	108.1100		62,379,470.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	577	1,000	577,000.00	108.1100		62,379,470.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	709	1,000	709,000.00	108.1100		76,649,990.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	709	1,000	709,000.00	108.1100		76,649,990.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	1,784	1,000	1,784,000.00	108.1100		192,868,240.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	1,784	1,000	1,784,000.00	108.1100		192,868,240.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	3,785	1,000	3,785,000.00	112.1100		424,336,350.00

<b>Total Futures</b>	<b>9,256</b>	<b>9,256,000.00</b>	<b>133,397,224.70</b>
<b>Total Options</b>	<b>11,655</b>	<b>11,655,000</b>	<b>1,538,534,050.00</b>
<b>Total \$ / R Foreign Exchange Future</b>	<b>20,911</b>	<b>20,911,000.00</b>	<b>1,671,931,274.70</b>

**Dec 2016 \$ / R MAXI**

\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	3	100,000	300,000.00	14.2732	4,281,960.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	3	100,000	300,000.00	14.5258	4,357,740.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	14.5258	4,357,740.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	14.2732	4,281,960.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3085	7,154,250.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3083	7,154,150.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5672	7,283,600.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5500	7,275,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5134	7,256,700.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2975	7,148,750.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2975	7,148,750.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5502	7,275,100.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5672	7,283,600.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5134	7,256,700.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3085	7,154,250.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3083	7,154,150.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2975	7,148,750.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2975	7,148,750.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5500	7,275,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5502	7,275,100.00
<b>Total Futures</b>		<b>92</b>		<b>9,200,000.00</b>		<b>132,672,000.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>92</b>		<b>9,200,000.00</b>		<b>132,672,000.00</b>

**Dec 2016 £ / R**

£ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	19.0575	95,287.50
£ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	19.0575	95,287.50
£ / R 19/12/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	19.2172	1,921,720.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	19.2172	1,921,720.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>210</b>		<b>210,000.00</b>			<b>4,034,015.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>210</b>		<b>210,000.00</b>			<b>4,034,015.00</b>
<b>Dec 2016 € / R</b>								
€ / R 19/12/2016		Foreign Exchange Future						
			Sell	15	1,000	15,000.00	16.2848	244,272.00
€ / R 19/12/2016		Foreign Exchange Future						
			Buy	15	1,000	15,000.00	16.2848	244,272.00
€ / R 19/12/2016		Foreign Exchange Future						
			Sell	25	1,000	25,000.00	16.1296	403,240.00
€ / R 19/12/2016		Foreign Exchange Future						
			Buy	25	1,000	25,000.00	16.1296	403,240.00
€ / R 19/12/2016		Foreign Exchange Future						
			Sell	27	1,000	27,000.00	16.2030	437,481.00
€ / R 19/12/2016		Foreign Exchange Future						
			Buy	27	1,000	27,000.00	16.2030	437,481.00
€ / R 19/12/2016		Foreign Exchange Future						
			Sell	40	1,000	40,000.00	16.0500	642,000.00
€ / R 19/12/2016		Foreign Exchange Future						
			Buy	40	1,000	40,000.00	16.0500	642,000.00
<b>Total Futures</b>			<b>214</b>		<b>214,000.00</b>			<b>3,453,986.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>214</b>		<b>214,000.00</b>			<b>3,453,986.00</b>
<b>Dec 2016 AU\$ / R</b>								
AU\$ / R 19/12/2016		Foreign Exchange Future						
			Buy	200	1,000	200,000.00	10.8389	2,167,780.00
AU\$ / R 19/12/2016		Foreign Exchange Future						
			Sell	200	1,000	200,000.00	10.8389	2,167,780.00
<b>Total Futures</b>			<b>400</b>		<b>400,000.00</b>			<b>4,335,560.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>400</b>		<b>400,000.00</b>			<b>4,335,560.00</b>
<b>Mar 2017 \$ / R</b>								
\$ / R 13/03/2017		Foreign Exchange Future						
			Sell	5	1,000	5,000.00	14.6500	73,250.00
\$ / R 13/03/2017		Foreign Exchange Future						
			Sell	5	1,000	5,000.00	14.6000	73,000.00
\$ / R 13/03/2017		Foreign Exchange Future						
			Sell	5	1,000	5,000.00	14.7500	73,750.00
\$ / R 13/03/2017		Foreign Exchange Future						
			Sell	5	1,000	5,000.00	14.5032	72,516.00
\$ / R 13/03/2017		Foreign Exchange Future						
			Sell	5	1,000	5,000.00	14.5032	72,516.00
\$ / R 13/03/2017		Foreign Exchange Future						
			Sell	5	1,000	5,000.00	14.5032	72,516.00
\$ / R 13/03/2017		Foreign Exchange Future						
			Sell	5	1,000	5,000.00	14.5058	72,529.00





\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5027	72,513.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5027	72,513.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5032	72,516.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5032	72,516.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5031	72,515.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5032	72,516.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5032	72,516.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5056	72,528.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5056	72,528.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5032	72,516.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5032	72,516.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5032	72,516.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5032	72,516.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5032	72,516.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8000	74,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6000	73,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5600	72,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6000	73,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6000	73,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7000	73,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6500	73,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8000	74,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5000	72,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7500	73,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5500	72,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8105	296,210.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8105	296,210.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7894	3,697,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7617	3,690,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7617	3,690,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7894	3,697,350.00
<b>Total Futures</b>			<b>1,620</b>		<b>1,620,000.00</b>		<b>23,791,748.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,620</b>		<b>1,620,000.00</b>		<b>23,791,748.00</b>

**Mar 2017 \$ / R MAXI**

\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.7548	4,426,440.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.7548	4,426,440.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>6</b>		<b>600,000.00</b>			<b>8,852,880.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>6</b>		<b>600,000.00</b>			<b>8,852,880.00</b>
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<b>Mar 2017 £ / R</b>								
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.3959		193,959.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.3959		193,959.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	19.2979		289,468.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	19.2979		289,468.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	19.6271		981,355.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.6271		981,355.00
<b>Total Futures</b>			<b>150</b>		<b>150,000.00</b>			<b>2,929,565.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>150</b>		<b>150,000.00</b>			<b>2,929,565.00</b>
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<b>Jun 2017 \$ / R</b>								
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.1031		30,206.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1007		75,503.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7919		73,959.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7919		73,959.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7919		73,959.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7919		73,959.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7919		73,959.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7919		73,959.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7919		73,959.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7919		73,959.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7919		73,959.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7919		73,959.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7919		73,959.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7919		73,959.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7919		73,959.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7919		73,959.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7919		73,959.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7919		73,959.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7919		73,959.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7919		73,959.50











Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>2,142</b>		<b>2,142,000.00</b>			<b>31,705,169.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>2,142</b>		<b>2,142,000.00</b>			<b>31,705,169.00</b>
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<b>Jun 2017 \$ / R MAXI</b>								
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.7919		4,437,570.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.7919		4,437,570.00
<b>Total Futures</b>			<b>6</b>		<b>600,000.00</b>			<b>8,875,140.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>6</b>		<b>600,000.00</b>			<b>8,875,140.00</b>
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<b>Jun 2017 £ / R</b>								
£ / R 19/06/2017 Foreign Exchange Future		Buy	87	1,000	87,000.00	19.6840		1,712,508.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	87	1,000	87,000.00	19.6840		1,712,508.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	1,378	1,000	1,378,000.00	19.6840		27,124,552.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	1,378	1,000	1,378,000.00	19.6840		27,124,552.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	1,477	1,000	1,477,000.00	19.6840		29,073,268.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	1,477	1,000	1,477,000.00	19.6840		29,073,268.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	1,502	1,000	1,502,000.00	19.6840		29,565,368.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	1,502	1,000	1,502,000.00	19.6840		29,565,368.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	3,753	1,000	3,753,000.00	19.6840		73,874,052.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	3,753	1,000	3,753,000.00	19.6840		73,874,052.00
<b>Total Futures</b>			<b>16,394</b>		<b>16,394,000.00</b>			<b>322,699,496.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>16,394</b>		<b>16,394,000.00</b>			<b>322,699,496.00</b>

<b>Total Futures</b>	<b>235,729</b>	<b>870,319,000.00</b>	<b>3 737 577 940.40</b>
<b>Total Options</b>	<b>251,055</b>	<b>251,055,000.00</b>	<b>26 415 402 050.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>486,784</b>	<b>1,121,374,000.00</b>	<b>30 152 979 990.40</b>