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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 03/06/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2016 \$ / R								
\$ / R 08/06/2016 Any day expiry	C	15.77 Buy	140	1,000	140,000.00	38.4900		5,388,600.00
\$ / R 07/06/2016 Any day expiry	C	15.88 Buy	333	1,000	333,000.00	11.7600		3,916,080.00
\$ / R 08/06/2016 Any day expiry	C	15.77 Buy	870	1,000	870,000.00	38.4900		33,486,300.00
\$ / R 08/06/2016 Any day expiry	C	15.77 Buy	1,490	1,000	1,490,000.00	38.4900		57,350,100.00
\$ / R 07/06/2016 Any day expiry	C	15.88 Buy	2,042	1,000	2,042,000.00	11.7600		24,013,920.00
\$ / R 08/06/2016 Any day expiry	C	15.77 Sell	2,500	1,000	2,500,000.00	38.4900		96,225,000.00
\$ / R 08/06/2016 Any day expiry	C	15.77 Sell	2,500	1,000	2,500,000.00	38.4900		96,225,000.00
\$ / R 07/06/2016 Any day expiry	C	15.88 Buy	2,625	1,000	2,625,000.00	11.7600		30,870,000.00
\$ / R 07/06/2016 Any day expiry	C	15.88 Sell	5,000	1,000	5,000,000.00	11.7600		58,800,000.00
\$ / R 07/06/2016 Any day expiry	C	15.88 Sell	5,000	1,000	5,000,000.00	11.7600		58,800,000.00

Total Futures	0	0.00	0.00
Total Options	22,500	22,500,000	465,075,000.00
Total \$ / R Any day expiry	22,500	22,500,000.00	465,075,000.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6000	15,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5866	15,586.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5866	15,586.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6000	15,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2924	30,584.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3674	30,734.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2924	30,584.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4979	30,995.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4979	30,995.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5735	31,147.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4200	30,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.3674	30,734.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3352	46,005.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.3250	61,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.6223	62,489.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.3250	61,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.6223	62,489.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5501	77,750.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5750	77,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3000	76,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6014	78,007.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4717	77,358.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3400	76,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3299	76,649.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6108	78,054.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4600	77,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3299	76,649.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5842	77,921.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3400	76,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3300	76,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5501	77,750.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4717	77,358.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5842	77,921.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6108	78,054.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6222	78,111.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5750	77,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3300	76,650.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3000		76,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6222		78,111.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.6256		109,379.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.6256		109,379.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	15.5001		124,000.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	15.3290		122,632.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.5001		124,000.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.3290		122,632.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3500		153,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4722		154,722.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2900		152,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2900		152,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6352		156,352.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4190		154,190.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4558		154,558.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3299		153,299.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5580		155,580.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3058		153,058.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4200		154,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4722		154,722.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3500		153,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6130		156,130.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6150		156,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2900		152,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6352		156,352.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4600		154,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4558		154,558.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3871		153,871.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2744		152,744.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3515		153,515.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3515		153,515.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3871		153,871.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4190		154,190.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2900		152,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3000		153,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6150		156,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3000		153,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3058		153,058.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5580		155,580.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2750		152,750.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2750	152,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4200	154,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.3301	229,951.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.3301	229,951.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.6170	234,255.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.3001	229,501.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.6170	234,255.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.3001	229,501.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2850	305,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5400	310,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3197	306,394.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2850	305,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5400	310,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3197	306,394.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4069	308,138.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3106	306,212.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5758	311,516.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4069	308,138.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.5579	326,715.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	15.5579	326,715.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	15.3300	352,590.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.3300	352,590.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4260	385,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3692	384,230.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2892	382,230.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3260	383,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6014	390,035.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4600	386,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7500	393,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2892	382,230.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3692	384,230.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3260	383,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4260	385,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2950	382,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3795	384,487.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3795	384,487.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3388	383,470.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3388	383,470.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	15.6025	436,870.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	15.6025	436,870.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.3222	459,666.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.5836	467,508.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.3222	459,666.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.4000	462,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.3595	460,785.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.3595		460,785.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.6014		468,042.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.5836		467,508.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	31	1,000	31,000.00	15.5578		482,291.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	31	1,000	31,000.00	15.5578		482,291.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	15.4600		618,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	15.4046		616,184.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	15.3128		612,512.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	15.3128		612,512.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	15.4046		616,184.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	43	1,000	43,000.00	15.6109		671,268.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	47	1,000	47,000.00	15.5799		732,255.30
\$ / R 13/06/2016	Foreign Exchange Future		Sell	47	1,000	47,000.00	15.5799		732,255.30
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4940		774,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3126		765,630.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4940		774,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3126		765,630.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4700		773,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2247		761,235.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3700		768,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5620		778,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3402		767,010.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4700		773,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2950		764,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2436		762,180.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3700		768,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5620		778,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3402		767,010.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5670		778,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5687		778,435.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3252		766,260.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2247		761,235.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3252		766,260.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3810		769,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6272		781,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3810		769,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6272		781,360.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.60 Buy	50	1,000	50,000.00	195.6000		9,780,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	54	1,000	54,000.00	15.3375		828,225.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	54	1,000	54,000.00	15.3375		828,225.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.4000	1,078,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	71	1,000	71,000.00	15.6038	1,107,869.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	71	1,000	71,000.00	15.6038	1,107,869.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.2950	1,147,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.3110	1,148,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.5360	1,165,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.4345	1,157,587.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.3110	1,148,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.5360	1,165,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.4345	1,157,587.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	83	1,000	83,000.00	15.4078	1,278,847.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	15.3300	1,379,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	15.3300	1,379,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	95	1,000	95,000.00	15.3362	1,456,939.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	15.3362	1,456,939.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4127	1,541,270.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2970	1,529,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4127	1,541,270.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5490	1,554,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5746	1,557,460.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5841	1,558,410.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3750	1,537,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2970	1,529,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3374	1,533,740.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3750	1,537,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3617	1,536,170.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5490	1,554,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3444	1,534,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5746	1,557,460.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3186	1,531,860.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5707	1,557,070.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5708	1,557,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5702	1,557,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5702	1,557,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5841	1,558,410.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5070	1,550,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4235	1,542,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3500	1,535,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6500	1,565,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4235	1,542,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5070	1,550,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	103	1,000	103,000.00	15.5688	1,603,586.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.6500	2,347,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.6107	2,341,605.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.6107	2,341,605.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Buy	165	1,000	165,000.00	15.3179		2,527,453.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	165	1,000	165,000.00	15.3179		2,527,453.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.5140		3,102,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4023		3,080,460.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4290		3,085,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.5820		3,116,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.5075		3,101,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5075		3,101,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.6100		3,122,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4071		3,081,420.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4290		3,085,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5820		3,116,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4023		3,080,460.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	215	1,000	215,000.00	15.4371		3,318,976.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	220	1,000	220,000.00	15.3291		3,372,402.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	220	1,000	220,000.00	15.3291		3,372,402.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6023		3,900,575.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3700		3,842,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6256		3,906,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6600		3,915,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5049		3,876,225.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5049		3,876,225.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6023		3,900,575.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6256		3,906,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6258		3,906,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3700		3,842,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6258		3,906,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.4970		4,649,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.4970		4,649,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	333	1,000	333,000.00	15.3020		5,095,566.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	333	1,000	333,000.00	15.3020		5,095,566.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	15.6102		5,463,570.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	395	1,000	395,000.00	15.6130		6,167,135.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.3420		6,136,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.6134		6,245,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.3575		6,143,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.3575		6,143,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	405	1,000	405,000.00	15.6130		6,323,265.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	446	1,000	446,000.00	15.3554		6,848,508.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	446	1,000	446,000.00	15.3554		6,848,508.40

\$ / R 13/06/2016	Foreign Exchange Future		Buy	457	1,000	457,000.00	15.6099	7,133,724.30
\$ / R 13/06/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	15.6253	7,656,397.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	15.6253	7,656,397.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	493	1,000	493,000.00	15.6167	7,699,033.10
\$ / R 13/06/2016	Foreign Exchange Future		Sell	493	1,000	493,000.00	15.6167	7,699,033.10
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5999	7,799,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6103	7,805,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4201	7,710,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3336	7,666,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1800	7,590,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6000	7,800,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4025	7,701,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6156	7,807,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6170	7,808,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6172	7,808,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1800	7,590,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6101	7,805,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6115	7,805,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6151	7,807,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6142	7,807,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6100	7,805,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6106	7,805,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5935	7,796,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6100	7,805,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5999	7,799,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6100	7,805,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6250	7,812,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6100	7,805,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6262	7,813,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6262	7,813,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4025	7,701,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	522	1,000	522,000.00	15.5701	8,127,592.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	15.6073	11,705,475.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	15.6073	11,705,475.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.5167	15,516,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.5857	15,585,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.4548	15,454,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.5167	15,516,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.1634	15,163,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.5857	15,585,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.4548	15,454,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,355	1,000	1,355,000.00	15.3712	20,827,976.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.5245	31,049,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.5245	31,049,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.60 Sell	2,459	1,000	2,459,000.00	203.3400	500,013,060.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future	P	15.60 Buy	2,459	1,000	2,459,000.00	203.3400		500,013,060.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	15.6073		39,018,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	15.6073		39,018,250.00
\$ / R 13/06/2016 Foreign Exchange Future	C	15.60 Sell	2,521	1,000	2,521,000.00	198.3300		499,989,930.00
\$ / R 13/06/2016 Foreign Exchange Future	C	15.60 Buy	2,521	1,000	2,521,000.00	198.3300		499,989,930.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,849	1,000	2,849,000.00	15.3712		43,792,548.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,900	1,000	2,900,000.00	15.5759		45,170,110.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.6073		46,821,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.6073		46,821,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.5759		46,727,700.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4,330	1,000	4,330,000.00	15.3712		66,557,296.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4,466	1,000	4,466,000.00	15.3712		68,647,779.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	13,000	1,000	13,000,000.00	15.3712		199,825,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	18,934	1,000	18,934,000.00	15.6200		295,749,080.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	18,934	1,000	18,934,000.00	15.6200		295,749,080.00
	Total Futures		127,715		127,715,000.00			1,982,669,329.10
	Total Options		10,010		10,010,000			2,009,785,980.00
	Total \$ / R Foreign Exchange Future		137,725		137,725,000.00			3,992,455,309.10

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	15.3179		3,063,580.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	15.3179		3,063,580.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.3987		4,619,610.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.5149		4,654,470.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.3987		4,619,610.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.5149		4,654,470.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.6033		4,680,990.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.6033		4,680,990.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.3554		7,677,700.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6273		7,813,650.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6253		7,812,650.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6167		7,808,350.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5999		7,799,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5990		7,799,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5999		7,799,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5990		7,799,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6253		7,812,650.00

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6167	7,808,350.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3554	7,677,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6273	7,813,650.00
Total Futures			82		8,200,000.00		127,460,900.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			82		8,200,000.00		127,460,900.00

Jun 2016 £ / R							
£ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	22.4897	224,897.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	22.2364	222,364.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	22.4897	224,897.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	22.2364	222,364.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	22.4000	268,800.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	22.4000	268,800.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	22.4290	291,577.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	22.4290	291,577.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	49	1,000	49,000.00	22.5000	1,102,500.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	49	1,000	49,000.00	22.5000	1,102,500.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.4500	2,245,000.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.4124	2,241,240.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.3333	2,233,330.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.2400	2,224,000.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.2400	2,224,000.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.4500	2,245,000.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.4124	2,241,240.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.3333	2,233,330.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.3361	2,233,610.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.3361	2,233,610.00
Total Futures			1,188		1,188,000.00		26,574,636.00
Total Options							
Total £ / R Foreign Exchange Future			1,188		1,188,000.00		26,574,636.00

Jun 2016 € / R							
€ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.3894	69,557.60
€ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.3894	69,557.60
€ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.3800	173,800.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.3800	173,800.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	17.4083	609,290.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	17.4083	609,290.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	17.3551	1,388,408.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 13/06/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	17.3551		1,388,408.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.3925		2,174,062.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.3899		2,173,737.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.3899		2,173,737.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.3554		2,169,425.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.3925		2,174,062.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.3554		2,169,425.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	375	1,000	375,000.00	17.3553		6,508,237.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	375	1,000	375,000.00	17.3553		6,508,237.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.3591		8,679,550.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.3591		8,679,550.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	17.4056		52,216,800.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	17.4056		52,216,800.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	17,000	1,000	17,000,000.00	17.4007		295,811,900.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	17,000	1,000	17,000,000.00	17.4007		295,811,900.00
Total Futures			42,758		42,758,000.00			743,949,537.20
Total Options								
Total € / R Foreign Exchange Future			42,758		42,758,000.00			743,949,537.20

Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8832		15,883.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8832		15,883.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.6297		31,259.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.6072		31,214.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.8049		31,609.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.8049		31,609.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.6072		31,214.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.6297		31,259.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.6220		46,866.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.6200		46,860.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.6200		46,860.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.6220		46,866.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8000		79,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8000		79,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5273		77,636.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7325		78,662.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9000		79,500.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7325	78,662.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5273	77,636.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9000	79,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7799	78,899.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.5730	93,438.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.5730	93,438.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7112	157,112.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9295	159,295.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9258	159,258.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9300	159,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9258	159,258.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9300	159,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7112	157,112.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9295	159,295.00
\$ / 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	15.9200	238,800.00
\$ / 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	15.9200	238,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	15.9260	286,668.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	15.9260	286,668.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6206	312,412.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6048	312,096.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4721	309,442.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6206	312,412.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.9152	318,304.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4721	309,442.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6048	312,096.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.9152	318,304.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.6580	469,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.6580	469,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.6000	546,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.6000	546,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	37	1,000	37,000.00	15.6290	578,273.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	37	1,000	37,000.00	15.6290	578,273.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.6269	625,076.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.6269	625,076.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.6300	703,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8850	794,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8850	794,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6405	782,025.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6405	782,025.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8750	793,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7462	787,310.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8750	793,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7462	787,310.00

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	50	1,000	50,000.00	15.9250		796,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9250		796,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	53	1,000	53,000.00	15.6740		830,722.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	55	1,000	55,000.00	15.6300		859,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	66	1,000	66,000.00	15.6740		1,034,484.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7166		1,571,660.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6800		1,568,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5732		1,557,320.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8850		1,588,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8850		1,588,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7569		1,575,690.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6175		1,561,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6300		1,563,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5800		1,558,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5732		1,557,320.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9400		1,594,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9400		1,594,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6175		1,561,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	138	1,000	138,000.00	15.7795		2,177,571.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	143	1,000	143,000.00	15.7795		2,256,468.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.6155		2,342,325.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.6155		2,342,325.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.6711		3,134,220.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.6711		3,134,220.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	244	1,000	244,000.00	15.6740		3,824,456.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8119		3,952,975.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8818		3,970,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8119		3,952,975.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9384		3,984,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8818		3,970,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.7167		4,715,010.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.7167		4,715,010.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.6837		4,705,110.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.6837		4,705,110.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	449	1,000	449,000.00	15.9327		7,153,782.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	449	1,000	449,000.00	15.9327		7,153,782.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9161		7,958,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9242		7,962,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9073		7,953,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9377		7,968,850.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9073	7,953,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9242	7,962,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9161	7,958,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9323	7,966,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9323	7,966,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9161	7,958,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9161	7,958,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	15.6706	9,402,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	600	1,000	600,000.00	15.6706	9,402,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	625	1,000	625,000.00	15.8843	9,927,687.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	625	1,000	625,000.00	15.8843	9,927,687.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	15.9359	11,951,925.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.9359	11,951,925.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	946	1,000	946,000.00	15.6740	14,827,604.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,353	1,000	1,353,000.00	15.6740	21,206,922.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,662	1,000	2,662,000.00	15.6740	41,724,188.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	15.4372	77,186,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	15.4508	77,254,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	15.6320	78,160,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	15.6320	78,160,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	15.4372	77,186,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	15.4508	77,254,000.00

Total Futures			51,706		51,706,000.00		808,096,526.20
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Total Options

Total \$ / R Foreign Exchange Future			51,706		51,706,000.00		808,096,526.20
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Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.8202	4,746,060.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.8823	4,764,690.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.8202	4,746,060.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.8823	4,764,690.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6219	7,810,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9242	7,962,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6219	7,810,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9242	7,962,100.00

Total Futures			32		3,200,000.00		50,567,600.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			32		3,200,000.00		50,567,600.00
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Sep 2016 £ / R

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	1	1,000	1,000.00	22.9300		22,930.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	22.9550		22,955.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	22.8114		22,811.40
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	22.9550		22,955.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	22.9300		22,930.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	22.7245		22,724.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	22.8114		22,811.40
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	22.7245		22,724.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	22.8564		2,285,640.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	22.9150		2,291,500.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	22.8564		2,285,640.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	22.9176		2,291,760.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	22.9150		2,291,500.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	22.9176		2,291,760.00
Total Futures			608		608,000.00			13,920,641.80
Total Options								
Total £ / R Foreign Exchange Future			608		608,000.00			13,920,641.80

Sep 2016 € / R								
€ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.7900		444,750.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	17.8347		713,388.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	17.8347		713,388.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	17.9060		1,342,950.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.7806		2,222,575.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.7775		2,222,187.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.7806		2,222,575.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.7775		2,222,187.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	17.7900		2,668,500.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.7900		3,558,000.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.7943		5,338,290.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	17.7774		6,222,090.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	17.7774		6,222,090.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	675	1,000	675,000.00	17.7898		12,008,115.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	675	1,000	675,000.00	17.7898		12,008,115.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	17.8430		13,382,250.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	17.8360		13,377,000.00

Total Futures			4,880		4,880,000.00		86,888,451.00
Total Options							
Total € / R Foreign Exchange Future			4,880		4,880,000.00		86,888,451.00

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	72	1,000	72,000.00	11.4336	823,219.20
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	90	1,000	90,000.00	11.4336	1,029,024.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	125	1,000	125,000.00	11.4650	1,433,125.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	125	1,000	125,000.00	11.4600	1,432,500.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	125	1,000	125,000.00	11.4600	1,432,500.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	125	1,000	125,000.00	11.4650	1,433,125.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	125	1,000	125,000.00	11.4645	1,433,062.50
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	125	1,000	125,000.00	11.4409	1,430,112.50
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	125	1,000	125,000.00	11.4645	1,433,062.50
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	125	1,000	125,000.00	11.4409	1,430,112.50
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	334	1,000	334,000.00	11.4336	3,818,822.40
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	1,293	1,000	1,293,000.00	11.4336	14,783,644.80
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	1,848	1,000	1,848,000.00	11.4336	21,129,292.80
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	3,637	1,000	3,637,000.00	11.4336	41,584,003.20
Total Futures		8,274		8,274,000.00		94,625,606.40
Total Options						
Total AU\$ / R Foreign Exchange Future		8,274		8,274,000.00		94,625,606.40

Sep 2016 QUANTO € / \$

QUANTO € / \$ 19/09/2016 Foreign Exchange Future	Buy	25	10,000	250,000.00	1.1382	284,550.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future	Sell	25	10,000	250,000.00	1.1382	284,550.00
Total Futures		50		500,000.00		569,100.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		50		500,000.00		569,100.00

Nov 2016 \$ / R

\$ / R 17/11/2016 Any day expiry	C	17.09	Sell	11	1,000	11,000.00	534.6100	5,880,710.00
\$ / R 17/11/2016 Any day expiry	P	13.26	Sell	11	1,000	11,000.00	56.9100	626,010.00
\$ / R 17/11/2016 Any day expiry	P	15.60	Buy	11	1,000	11,000.00	591.5200	6,506,720.00
\$ / R 17/11/2016 Any day expiry	C	17.09	Sell	20	1,000	20,000.00	534.6100	10,692,200.00
\$ / R 17/11/2016 Any day expiry	P	15.60	Buy	20	1,000	20,000.00	591.5200	11,830,400.00
\$ / R 17/11/2016 Any day expiry	P	13.26	Sell	20	1,000	20,000.00	56.9100	1,138,200.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/11/2016	Any day expiry	C	17.09 Sell	39	1,000	39,000.00	534.6100		20,849,790.00
\$ / R 17/11/2016	Any day expiry	P	13.26 Sell	39	1,000	39,000.00	56.9100		2,219,490.00
\$ / R 17/11/2016	Any day expiry	P	15.60 Buy	39	1,000	39,000.00	591.5200		23,069,280.00
\$ / R 17/11/2016	Any day expiry	C	17.09 Sell	103	1,000	103,000.00	534.6100		55,064,830.00
\$ / R 17/11/2016	Any day expiry	P	13.26 Sell	103	1,000	103,000.00	56.9100		5,861,730.00
\$ / R 17/11/2016	Any day expiry	P	15.60 Buy	103	1,000	103,000.00	591.5200		60,926,560.00
\$ / R 17/11/2016	Any day expiry	C	17.09 Sell	117	1,000	117,000.00	534.6100		62,549,370.00
\$ / R 17/11/2016	Any day expiry	C	17.09 Sell	117	1,000	117,000.00	534.6100		62,549,370.00
\$ / R 17/11/2016	Any day expiry	P	13.26 Sell	117	1,000	117,000.00	56.9100		6,658,470.00
\$ / R 17/11/2016	Any day expiry	P	13.26 Sell	117	1,000	117,000.00	56.9100		6,658,470.00
\$ / R 17/11/2016	Any day expiry	P	15.60 Buy	117	1,000	117,000.00	591.5200		69,207,840.00
\$ / R 17/11/2016	Any day expiry	P	15.60 Buy	117	1,000	117,000.00	591.5200		69,207,840.00
\$ / R 17/11/2016	Any day expiry	C	17.09 Sell	130	1,000	130,000.00	534.6100		69,499,300.00
\$ / R 17/11/2016	Any day expiry	P	13.26 Sell	130	1,000	130,000.00	56.9100		7,398,300.00
\$ / R 17/11/2016	Any day expiry	P	15.60 Buy	130	1,000	130,000.00	591.5200		76,897,600.00
\$ / R 17/11/2016	Any day expiry	C	17.09 Sell	177	1,000	177,000.00	534.6100		94,625,970.00
\$ / R 17/11/2016	Any day expiry	P	13.26 Sell	177	1,000	177,000.00	56.9100		10,073,070.00
\$ / R 17/11/2016	Any day expiry	P	15.60 Buy	177	1,000	177,000.00	591.5200		104,699,040.00
\$ / R 17/11/2016	Any day expiry	C	17.09 Sell	198	1,000	198,000.00	534.6100		105,852,780.00
\$ / R 17/11/2016	Any day expiry	P	13.26 Sell	198	1,000	198,000.00	56.9100		11,268,180.00
\$ / R 17/11/2016	Any day expiry	P	15.60 Buy	198	1,000	198,000.00	591.5200		117,120,960.00
\$ / R 17/11/2016	Any day expiry	C	17.09 Sell	244	1,000	244,000.00	534.6100		130,444,840.00
\$ / R 17/11/2016	Any day expiry	P	13.26 Sell	244	1,000	244,000.00	56.9100		13,886,040.00
\$ / R 17/11/2016	Any day expiry	P	15.60 Buy	244	1,000	244,000.00	591.5200		144,330,880.00
\$ / R 17/11/2016	Any day expiry	C	17.09 Sell	318	1,000	318,000.00	534.6100		170,005,980.00
\$ / R 17/11/2016	Any day expiry	P	13.26 Sell	318	1,000	318,000.00	56.9100		18,097,380.00
\$ / R 17/11/2016	Any day expiry	P	15.60 Buy	318	1,000	318,000.00	591.5200		188,103,360.00
\$ / R 17/11/2016	Any day expiry	C	17.09 Sell	394	1,000	394,000.00	534.6100		210,636,340.00
\$ / R 17/11/2016	Any day expiry	P	15.60 Buy	394	1,000	394,000.00	591.5200		233,058,880.00
\$ / R 17/11/2016	Any day expiry	P	13.26 Sell	394	1,000	394,000.00	56.9100		22,422,540.00
\$ / R 17/11/2016	Any day expiry	C	17.09 Sell	1,194	1,000	1,194,000.00	534.6100		638,324,340.00
\$ / R 17/11/2016	Any day expiry	P	13.26 Sell	1,194	1,000	1,194,000.00	56.9100		67,950,540.00
\$ / R 17/11/2016	Any day expiry	P	15.60 Buy	1,194	1,000	1,194,000.00	591.5200		706,274,880.00
\$ / R 17/11/2016	Any day expiry	C	17.09 Sell	1,226	1,000	1,226,000.00	534.6100		655,431,860.00
\$ / R 17/11/2016	Any day expiry	P	13.26 Sell	1,226	1,000	1,226,000.00	56.9100		69,771,660.00
\$ / R 17/11/2016	Any day expiry	P	15.60 Buy	1,226	1,000	1,226,000.00	591.5200		725,203,520.00
\$ / R 17/11/2016	Any day expiry	C	17.09 Sell	5,327	1,000	5,327,000.00	534.6100		2,847,867,470.00
\$ / R 17/11/2016	Any day expiry	P	13.26 Sell	5,327	1,000	5,327,000.00	56.9100		303,159,570.00
\$ / R 17/11/2016	Any day expiry	P	15.60 Buy	5,327	1,000	5,327,000.00	591.5200		3,151,027,040.00
\$ / R 17/11/2016	Any day expiry	C	17.09 Buy	9,615	1,000	9,615,000.00	534.6100		5,140,275,150.00

\$ / R 17/11/2016	Any day expiry	P	15.60	Sell	9,615	1,000	9,615,000.00	591.5200	5,687,464,800.00
\$ / R 17/11/2016	Any day expiry	P	13.26	Buy	9,615	1,000	9,615,000.00	56.9100	547,189,650.00
Total Futures					0		0.00		0.00
Total Options					57,690		57,690,000		22,749,859,200.00
Total \$ / R Any day expiry					57,690		57,690,000.00		22,749,859,200.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.9500	15,950.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	16.0700	16,070.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	16.0555	16,055.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	16.0000	32,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	16.0151	80,075.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	16.2308	81,154.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	16.2308	81,154.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.9235	3,980,875.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	16.0353	4,008,825.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	16.0353	4,008,825.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.9235	3,980,875.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.9236	7,961,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.8938	7,946,900.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.9104	7,955,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.2149	8,107,450.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.9270	7,963,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.2149	8,107,450.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.9236	7,961,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.8938	7,946,900.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.9104	7,955,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.9270	7,963,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	15.7598	31,519,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	15.7598	31,519,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	15.9215	79,607,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	15.9215	79,607,500.00
Total Futures					20,020		20,020,000.00		318,425,759.00
Total Options									
Total \$ / R Foreign Exchange Future					20,020		20,020,000.00		318,425,759.00

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	1	100,000	100,000.00	15.9144	1,591,440.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	15.9144	1,591,440.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	2	100,000	200,000.00	15.9223	3,184,460.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	15.9223		3,184,460.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.9235		4,777,050.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	16.1086		4,832,580.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.8938		4,768,140.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.9099		4,772,970.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.9104		4,773,120.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	16.1086		4,832,580.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.9235		4,777,050.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.8938		4,768,140.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.9099		4,772,970.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.9104		4,773,120.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.0658		8,032,900.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.0658		8,032,900.00
		Total Futures	46		4,600,000.00			73,465,320.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	46		4,600,000.00			73,465,320.00

Dec 2016 £ / R								
£ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.1769		23,176.90
£ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.1769		23,176.90
		Total Futures	2		2,000.00			46,353.80
		Total Options						
		Total £ / R Foreign Exchange Future	2		2,000.00			46,353.80

Dec 2016 € / R								
€ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	18.2100		546,300.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	18.2100		546,300.00
		Total Futures	60		60,000.00			1,092,600.00
		Total Options						
		Total € / R Foreign Exchange Future	60		60,000.00			1,092,600.00

Dec 2016 AU\$ / R

AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.5800	347,400.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.5800	347,400.00
Total Futures			60		60,000.00		694,800.00
Total Options							
Total AU\$ / R Foreign Exchange Future			60		60,000.00		694,800.00

Mar 2017 \$ / R							
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2172	8,108,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1789	8,089,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1826	8,091,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.2172	8,108,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1789	8,089,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1826	8,091,300.00
Total Futures			3,000		3,000,000.00		48,578,700.00
Total Options							
Total \$ / R Foreign Exchange Future			3,000		3,000,000.00		48,578,700.00

Sep 2017 \$ / R							
\$ / R 18/09/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	15.9260	286,668.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	15.9260	286,668.00
Total Futures			36		36,000.00		573,336.00
Total Options							
Total \$ / R Foreign Exchange Future			36		36,000.00		573,336.00

Total Futures			260,517		276,807,000.00		4,378,199,196.50
Total Options			90,200		90,200,000.00		25,224,720,180.00
Grand Total for Currency Future Detailed Turnover			350,717		367,007,000.00		29,602,919,376.50