



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/06/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2016 \$ / R								
\$ / R 07/06/2016 Any day expiry		Sell	333	1,000	333,000.00	14.8925		4,959,202.50
\$ / R 07/06/2016 Any day expiry		Sell	2,042	1,000	2,042,000.00	14.8925		30,410,485.00
\$ / R 07/06/2016 Any day expiry		Sell	2,625	1,000	2,625,000.00	14.8925		39,092,812.50
\$ / R 07/06/2016 Any day expiry		Buy	5,000	1,000	5,000,000.00	14.8925		74,462,500.00
		Total Futures	10,000		10,000,000.00			148,925,000.00
		Total Options						
		Total \$ / R Any day expiry	10,000		10,000,000.00			148,925,000.00
Jun 2016 \$ / R								
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8585		14,858.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8670		14,867.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8700	14,870.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8500	14,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8673	14,867.30
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8660	14,866.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8660	14,866.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9332	14,933.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9332	14,933.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8670	14,867.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8700	14,870.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9332	14,933.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9332	14,933.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8500	14,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8585	14,858.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8800	29,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8727	29,745.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8476	29,695.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8673	29,734.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8476	29,695.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8727	29,745.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8800	29,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.8673	44,601.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.8638	59,455.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.8619	59,447.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.9300	59,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.9300	59,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.8619	59,447.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8704	74,352.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8700	74,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9332	74,666.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9752	74,876.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8836	74,418.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8704	74,352.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8557	74,278.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8638	74,319.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9332	74,666.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8557	74,278.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8745	74,372.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8700	74,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.8638	89,182.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.9300	89,580.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.9000	89,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.9300	89,580.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8808	148,808.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9430	149,430.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9400	149,400.00

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	10	1,000	10,000.00	14.9059		149,059.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8705		148,705.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8705		148,705.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9059		149,059.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8808		148,808.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9416		149,416.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9400		149,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8804		148,804.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8822		148,822.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8400		148,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8638		148,638.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8822		148,822.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8513		148,513.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9416		149,416.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9150		149,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8804		148,804.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8857		148,857.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	11	1,000	11,000.00	14.8830		163,713.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	11	1,000	11,000.00	14.8830		163,713.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	12	1,000	12,000.00	14.8404		178,084.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	12	1,000	12,000.00	14.8404		178,084.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.9186		223,779.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.8300		222,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.8300		222,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.9186		223,779.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	19	1,000	19,000.00	14.8457		282,068.30
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8879		297,758.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8638		297,276.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8418		296,836.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8879		297,758.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	22	1,000	22,000.00	14.8300		326,260.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	24	1,000	24,000.00	14.8560		356,544.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	24	1,000	24,000.00	14.8560		356,544.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	24	1,000	24,000.00	14.8660		356,784.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.9183		372,957.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.9752		374,380.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.9425		373,562.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8500		371,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.9000		372,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.8500		371,250.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9000	372,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9183	372,957.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9425	373,562.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.8156	444,468.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.8638	445,914.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.8660	445,980.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.8660	445,980.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.8913	446,739.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.8913	446,739.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.9752	449,256.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.8156	444,468.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.9296	447,888.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.8638	520,233.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.8400	667,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.8318	667,431.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.8400	667,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8946	744,730.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8859	744,295.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9000	745,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8424	742,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8424	742,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8354	741,770.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8500	742,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8588	742,940.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8683	793,415.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9560	797,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9560	747,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8683	793,415.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.8638	891,828.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	61	1,000	61,000.00	14.8500	905,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.8588	1,040,116.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.8588	1,040,116.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	88	1,000	88,000.00	14.8404	1,305,955.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	88	1,000	88,000.00	14.8404	1,305,955.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.8335	1,335,015.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	91	1,000	91,000.00	14.8660	1,352,806.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	91	1,000	91,000.00	14.8660	1,352,806.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	96	1,000	96,000.00	14.8859	1,429,046.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	96	1,000	96,000.00	14.8859	1,429,046.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8497	1,484,970.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8200	1,482,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8755	1,487,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9515	1,595,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8775	1,487,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8775	1,487,750.00

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	100	1,000	100,000.00	15.9515		1,595,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8200		1,482,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8755		1,487,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8497		1,484,970.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	121	1,000	121,000.00	14.8945		1,802,234.50
\$ / R 14/06/2016	Any day expiry	P	15.00 Sell	133	1,000	133,000.00	213.8100		28,436,730.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	149	1,000	149,000.00	14.8660		2,215,034.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	149	1,000	149,000.00	14.8660		2,215,034.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.8750		2,231,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	155	1,000	155,000.00	14.8400		2,300,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	155	1,000	155,000.00	14.8400		2,300,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	160	1,000	160,000.00	14.9273		2,388,368.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	160	1,000	160,000.00	14.9273		2,388,368.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	170	1,000	170,000.00	14.8638		2,526,846.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	190	1,000	190,000.00	15.8765		3,016,535.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	190	1,000	190,000.00	15.8765		3,016,535.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	190	1,000	190,000.00	14.8765		2,826,535.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	190	1,000	190,000.00	15.8765		3,016,535.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	190	1,000	190,000.00	14.8398		2,819,562.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	190	1,000	190,000.00	15.8765		3,016,535.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	190	1,000	190,000.00	14.8765		2,826,535.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.8332		2,966,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.8900		2,978,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.8332		2,966,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.8900		2,978,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.9402		2,988,040.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.9402		2,988,040.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	224	1,000	224,000.00	14.8336		3,322,726.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	224	1,000	224,000.00	14.8336		3,322,726.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	239	1,000	239,000.00	14.8660		3,552,974.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	239	1,000	239,000.00	14.8660		3,552,974.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	241	1,000	241,000.00	14.8585		3,580,898.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	241	1,000	241,000.00	14.8585		3,580,898.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	245	1,000	245,000.00	14.8164		3,630,018.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8696		3,717,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8696		3,717,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8973		3,724,325.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8923		3,723,075.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8973		3,724,325.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8923		3,723,075.00

\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8606	3,715,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8587	3,714,675.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8682	3,717,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8682	3,717,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8318	3,707,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8696	3,717,400.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.23 Buy	250	1,000	250,000.00	17.0000	4,250,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	13.00 Sell	250	1,000	250,000.00	1.0000	250,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	259	1,000	259,000.00	14.8682	3,850,863.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	259	1,000	259,000.00	14.8682	3,850,863.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	267	1,000	267,000.00	14.8300	3,959,610.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	270	1,000	270,000.00	14.9267	4,030,209.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	294	1,000	294,000.00	14.8983	4,380,100.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	299	1,000	299,000.00	14.8796	4,449,000.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	299	1,000	299,000.00	14.8796	4,449,000.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.8930	4,467,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.9154	4,474,620.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.8400	4,452,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.8820	4,464,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.8400	4,452,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.8930	4,467,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.8820	4,464,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	304	1,000	304,000.00	14.8502	4,514,460.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	304	1,000	304,000.00	14.8502	4,514,460.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	309	1,000	309,000.00	14.8660	4,593,594.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	309	1,000	309,000.00	14.8660	4,593,594.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	320	1,000	320,000.00	14.8282	4,745,024.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	320	1,000	320,000.00	14.8282	4,745,024.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	325	1,000	325,000.00	14.8421	4,823,682.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	325	1,000	325,000.00	14.8421	4,823,682.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	337	1,000	337,000.00	14.8300	4,997,710.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	337	1,000	337,000.00	14.8300	4,997,710.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	340	1,000	340,000.00	14.8901	5,062,634.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	340	1,000	340,000.00	14.8901	5,062,634.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.8985	5,214,475.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.8660	5,946,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.8300	5,932,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	14.9378	7,319,522.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	14.9378	7,319,522.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	493	1,000	493,000.00	14.8332	7,312,767.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	493	1,000	493,000.00	14.8332	7,312,767.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8482	7,424,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9555	7,477,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8477	7,423,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8959	7,447,950.00

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	500	1,000	500,000.00	14.9562		7,478,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.8525		7,426,250.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.8525		7,426,250.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.9562		7,478,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.8400		7,420,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.8151		7,407,550.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.8682		7,434,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.8381		7,419,050.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.8381		7,419,050.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.9159		7,457,950.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.9257		7,462,850.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.8151		7,407,550.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.8477		7,423,850.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.8471		7,423,550.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.8482		7,424,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.9407		7,470,350.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.9510		7,975,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.9510		7,475,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.8682		7,434,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.9407		7,470,350.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.8400		7,420,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.23	Buy	500	1,000	500,000.00	17.0000		8,500,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	13.00	Sell	500	1,000	500,000.00	1.0000		500,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	621	1,000	621,000.00	14.9006		9,253,272.60
\$ / R 13/06/2016	Foreign Exchange Future			Buy	621	1,000	621,000.00	14.9006		9,253,272.60
\$ / R 13/06/2016	Foreign Exchange Future	C	16.23	Sell	750	1,000	750,000.00	17.0000		12,750,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.23	Sell	750	1,000	750,000.00	17.0000		12,750,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	13.00	Buy	750	1,000	750,000.00	1.0000		750,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	13.00	Buy	750	1,000	750,000.00	1.0000		750,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	800	1,000	800,000.00	14.9157		11,932,560.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	800	1,000	800,000.00	14.9262		11,940,960.00
\$ / R 14/06/2016	Any day expiry	P	15.00	Sell	817	1,000	817,000.00	213.8100		174,682,770.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.8302		14,830,200.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.8302		14,830,200.00
\$ / R 14/06/2016	Any day expiry	P	15.00	Sell	1,050	1,000	1,050,000.00	213.8100		224,500,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,096	1,000	1,096,000.00	14.8660		16,293,136.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,096	1,000	1,096,000.00	14.8660		16,293,136.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,200	1,000	1,200,000.00	14.9168		17,900,160.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,200	1,000	1,200,000.00	14.9118		17,894,160.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,200	1,000	1,200,000.00	14.9168		17,900,160.00

\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,362	1,000	1,362,000.00	14.8300	20,198,460.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.7900	22,185,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.7900	22,185,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	14.8500	23,760,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	14.8500	23,760,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,750	1,000	1,750,000.00	14.8514	25,989,950.00
\$ / R 14/06/2016	Any day expiry	P	15.00 Buy	2,000	1,000	2,000,000.00	214.8100	429,620,000.00
\$ / R 14/06/2016	Any day expiry	P	15.00 Buy	2,000	1,000	2,000,000.00	213.8100	427,620,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,051	1,000	2,051,000.00	14.8300	30,416,330.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.8793	44,637,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.8743	44,622,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.8743	44,622,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,800	1,000	3,800,000.00	14.8670	56,494,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.8600	74,300,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.8600	74,300,000.00
Total Futures				80,683		80,683,000.00		1,201,185,268.50
Total Options				10,500		10,500,000		1,325,360,000.00
Total \$ / R Foreign Exchange Future				91,183		91,183,000.00		2,526,545,268.50

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	2	100,000	200,000.00	14.8336	2,966,720.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	2	100,000	200,000.00	14.8336	2,966,720.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	3	100,000	300,000.00	14.8933	4,467,990.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	3	100,000	300,000.00	14.9360	4,480,800.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	3	100,000	300,000.00	14.9360	4,480,800.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	3	100,000	300,000.00	14.8933	4,467,990.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9378	7,468,900.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.8901	7,445,050.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9235	7,461,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.8482	7,424,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.8963	7,448,150.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.8701	7,435,050.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.8945	7,447,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.8794	7,439,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.8945	7,447,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.8318	7,415,900.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9378	7,468,900.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9235	7,461,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.8963	7,448,150.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.8794	7,439,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.8701	7,435,050.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.8901	7,445,050.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.8318		7,415,900.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.8318		7,415,900.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.8318		7,415,900.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.8482		7,424,100.00
Total Futures			116		11,600,000.00			172,634,520.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			116		11,600,000.00			172,634,520.00

Jun 2016 £ / R								
£ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.6567		216,567.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.6567		216,567.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	21.6650		324,975.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	21.6650		324,975.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	21.6567		433,134.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.7392		4,347,840.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.7392		4,347,840.00
Total Futures			470		470,000.00			10,211,898.00
Total Options								
Total £ / R Foreign Exchange Future			470		470,000.00			10,211,898.00

Jun 2016 ¥ / R								
¥ / R 13/06/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	0.1390		27,800.00
¥ / R 13/06/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	0.1390		27,800.00
¥ / R 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	0.1380		69,000.00
¥ / R 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	0.1380		69,000.00
Total Futures			14		1,400,000.00			193,600.00
Total Options								
Total ¥ / R Foreign Exchange Future			14		1,400,000.00			193,600.00

Jun 2016 € / R								
€ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.9191		16,919.10
€ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.9191		16,919.10

€ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.9037	33,807.40
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9037	84,518.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9191	169,191.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9191	169,191.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9037	169,037.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9037	169,037.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	16.9111	186,022.10
€ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.9931	339,862.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	27	1,000	27,000.00	16.9037	456,399.90
€ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.0128	1,701,280.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.0128	1,701,280.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	16.9230	2,115,375.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	16.9200	2,115,000.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	16.9230	2,115,375.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	16.9200	2,115,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.9031	3,380,620.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.8931	3,378,620.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	473	1,000	473,000.00	16.9037	7,995,450.10
€ / R 13/06/2016	Foreign Exchange Future	Sell	473	1,000	473,000.00	16.9037	7,995,450.10
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.9272	8,463,600.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.9272	8,463,600.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	649	1,000	649,000.00	16.8550	10,938,895.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	649	1,000	649,000.00	16.8550	10,938,895.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	17.0225	34,045,000.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	17.0225	34,045,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.9225	33,845,000.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.9225	33,845,000.00

Total Futures

12,451

12,451,000.00

211,009,344.30

Total Options

Total € / R Foreign Exchange Future

12,451

12,451,000.00

211,009,344.30

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0730	1,107,300.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.1260	1,112,600.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0630	1,106,300.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0630	1,106,300.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0730	1,107,300.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1260	1,112,600.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	210	1,000	210,000.00	11.0495	2,320,395.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	210	1,000	210,000.00	11.0495	2,320,395.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,020		1,020,000.00			11,293,190.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,020		1,020,000.00			11,293,190.00
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Jun 2016 QUANTO € / \$								
QUANTO € / \$ 13/06/2016 Foreign Exchange Future		Buy	2	10,000	20,000.00	1.1380		22,760.00
QUANTO € / \$ 13/06/2016 Foreign Exchange Future		Sell	2	10,000	20,000.00	1.1380		22,760.00
Total Futures			4		40,000.00			45,520.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			4		40,000.00			45,520.00
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Jun 2016 \$ / R								
\$ / R 21/06/2016 Any day expiry	P	15.00 Sell	400	1,000	400,000.00	268.8400		107,536,000.00
\$ / R 21/06/2016 Any day expiry	P	15.00 Sell	2,450	1,000	2,450,000.00	268.8400		658,658,000.00
\$ / R 21/06/2016 Any day expiry	P	15.00 Sell	3,150	1,000	3,150,000.00	268.8400		846,846,000.00
\$ / R 21/06/2016 Any day expiry	P	15.00 Buy	6,000	1,000	6,000,000.00	269.8400		1,619,040,000.00
\$ / R 21/06/2016 Any day expiry	P	15.00 Buy	6,000	1,000	6,000,000.00	268.8400		1,613,040,000.00
Total Futures			0		0.00			0.00
Total Options			18,000		18,000,000			4,845,120,000.00
Total \$ / R Any day expiry			18,000		18,000,000.00			4,845,120,000.00
<hr/>								
Aug 2016 \$ / R								
\$ / R 18/08/2016 Any day expiry	C	16.01 Sell	280	1,000	280,000.00	202.8700		56,803,600.00
\$ / R 16/08/2016 Any day expiry	C	15.81 Sell	560	1,000	560,000.00	230.0600		128,833,600.00
\$ / R 18/08/2016 Any day expiry	C	16.01 Sell	1,740	1,000	1,740,000.00	202.8700		352,993,800.00
\$ / R 18/08/2016 Any day expiry	C	16.01 Sell	2,980	1,000	2,980,000.00	202.8700		604,552,600.00
\$ / R 16/08/2016 Any day expiry	C	15.81 Sell	3,480	1,000	3,480,000.00	230.0600		800,608,800.00
\$ / R 18/08/2016 Any day expiry	C	16.01 Buy	5,000	1,000	5,000,000.00	208.8700		1,044,350,000.00
\$ / R 18/08/2016 Any day expiry	C	16.01 Buy	5,000	1,000	5,000,000.00	202.8700		1,014,350,000.00
\$ / R 16/08/2016 Any day expiry	C	15.81 Sell	5,960	1,000	5,960,000.00	230.0600		1,371,157,600.00
\$ / R 16/08/2016 Any day expiry	C	15.81 Buy	10,000	1,000	10,000,000.00	236.0600		2,360,600,000.00
\$ / R 16/08/2016 Any day expiry	C	15.81 Buy	10,000	1,000	10,000,000.00	230.0600		2,300,600,000.00

Total Futures	0	0.00	0.00
Total Options	45,000	45,000,000	10,034,850,000.00
Total \$ / R Any day expiry	45,000	45,000,000.00	10,034,850,000.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1772	15,177.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1673	15,167.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1772	15,177.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.1402	30,280.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.1673	30,334.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2000	30,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2000	30,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.1402	30,280.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2461	45,738.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.1673	45,501.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.2461	45,738.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.1638	60,655.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.1535	60,614.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.1535	60,614.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.2215	60,886.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.1300	60,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.2215	60,886.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.1300	60,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1487	75,743.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1670	75,835.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1487	75,743.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1638	75,819.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2190	76,095.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1117	75,558.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2190	76,095.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1670	75,835.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.1638	90,982.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.2150	91,290.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.2150	91,290.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.1747	106,222.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.1747	106,222.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1638	151,638.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1773	151,773.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2221	152,221.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1773	151,773.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2221	152,221.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.1330	181,596.00

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	12	1,000	12,000.00	15.1330		181,596.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.1100		226,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.1226		226,839.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.1350		227,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.1559		227,338.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.2200		228,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.1600		227,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.2115		228,172.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.1475		227,212.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.1226		226,839.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.1350		227,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.2110		228,165.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.2110		228,165.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.2115		228,172.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.2200		228,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.1100		226,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.1600		227,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.1559		227,338.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.1475		227,212.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	19	1,000	19,000.00	15.1389		287,639.10
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1638		303,276.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1650		303,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2010		304,020.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2085		304,170.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1947		303,894.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1947		303,894.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1650		303,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2085		304,170.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2010		304,020.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1350		302,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	15.1157		332,545.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00	15.1157		332,545.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1650		379,125.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1954		379,885.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1700		379,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1954		379,885.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2112		380,280.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1718		379,295.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1650		379,125.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2112		380,280.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1700	379,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1718	379,295.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	15.1430	393,718.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	15.1430	393,718.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1091	453,273.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1091	453,273.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1965	455,895.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1638	454,914.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2225	456,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1572	454,716.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2653	457,959.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2653	457,959.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2225	456,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1965	455,895.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1572	454,716.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.1638	530,733.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.1248	680,616.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.1326	680,967.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.1248	680,616.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.1326	680,967.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1886	759,430.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2450	762,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2320	761,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1886	759,430.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1799	758,995.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1538	757,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1525	757,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2025	760,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1525	757,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2025	760,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2472	762,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1280	756,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1432	757,160.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2214	761,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1538	757,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2320	761,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2450	762,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2214	761,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1920	759,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2396	761,980.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1799	758,995.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2960	764,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2486	762,430.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2510	762,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1599	757,995.00

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	50	1,000	50,000.00	15.1280		756,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2472		762,360.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1920		759,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2510		762,550.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1599		757,995.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2960		764,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2486		762,430.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	56	1,000	56,000.00	15.1958		850,964.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	15.2000		912,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	15.2000		912,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	15.1638		909,828.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	61	1,000	61,000.00	15.1432		923,735.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	67	1,000	67,000.00	15.2091		1,019,009.70
\$ / R 19/09/2016	Foreign Exchange Future		Sell	67	1,000	67,000.00	15.2091		1,019,009.70
\$ / R 19/09/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	15.1514		1,060,598.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	15.1514		1,060,598.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.1170		1,133,775.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.1170		1,133,775.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	88	1,000	88,000.00	15.1330		1,331,704.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	88	1,000	88,000.00	15.1330		1,331,704.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	90	1,000	90,000.00	15.1261		1,361,349.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	15.1261		1,361,349.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	96	1,000	96,000.00	15.1780		1,457,088.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	96	1,000	96,000.00	15.1780		1,457,088.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1780		1,517,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1503		1,515,030.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1780		1,517,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1745		1,517,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1762		1,517,620.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1387		1,513,870.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1745		1,517,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2105		1,521,050.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1762		1,517,620.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	115	1,000	115,000.00	15.1690		1,744,435.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	15.2209		1,826,508.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	15.1994		1,823,928.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	15.1994		1,823,928.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	15.2209		1,826,508.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	121	1,000	121,000.00	15.1856		1,837,457.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	121	1,000	121,000.00	15.1856		1,837,457.60

\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.1678	2,275,170.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.2105	2,281,575.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	165	1,000	165,000.00	15.1330	2,496,945.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	165	1,000	165,000.00	15.1330	2,496,945.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	170	1,000	170,000.00	15.1638	2,577,846.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	174	1,000	174,000.00	15.2209	2,648,436.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	174	1,000	174,000.00	15.2209	2,648,436.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	185	1,000	185,000.00	15.2110	2,814,035.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	185	1,000	185,000.00	15.2110	2,814,035.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.1855	3,037,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2579	3,051,580.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.1303	3,026,060.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2579	3,051,580.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.1855	3,037,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	212	1,000	212,000.00	15.1690	3,215,828.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	220	1,000	220,000.00	15.2302	3,350,644.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	224	1,000	224,000.00	15.1262	3,388,268.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	224	1,000	224,000.00	15.1262	3,388,268.80
\$ / R 19/09/2016	Foreign Exchange Future	P	13.70 Sell	225	1,000	225,000.00	115.8200	26,059,500.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.70 Buy	225	1,000	225,000.00	115.8200	26,059,500.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.70 Sell	225	1,000	225,000.00	105.8200	23,809,500.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.70 Buy	225	1,000	225,000.00	352.8900	79,400,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	241	1,000	241,000.00	15.1500	3,651,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	245	1,000	245,000.00	15.1091	3,701,729.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1246	3,781,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1514	3,787,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1911	3,797,775.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1911	3,797,775.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1535	3,788,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1615	3,790,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2105	3,802,625.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1614	3,790,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1614	3,790,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	259	1,000	259,000.00	15.1608	3,926,647.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	267	1,000	267,000.00	15.1157	4,035,891.90
\$ / R 19/09/2016	Foreign Exchange Future		Buy	267	1,000	267,000.00	15.1157	4,035,891.90
\$ / R 19/09/2016	Foreign Exchange Future		Sell	294	1,000	294,000.00	15.1943	4,467,124.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.1872	4,556,160.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.1322	4,539,660.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.1322	4,539,660.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.1855	4,555,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.1872	4,556,160.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.1830	4,554,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.1855	4,555,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.1830	4,554,900.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016	Foreign Exchange Future		Sell	304	1,000	304,000.00	15.1432		4,603,532.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	304	1,000	304,000.00	15.1432		4,603,532.80
\$ / R 19/09/2016	Foreign Exchange Future	P	15.70 Buy	310	1,000	310,000.00	922.6700		286,027,700.00
\$ / R 19/09/2016	Foreign Exchange Future	P	15.70 Sell	310	1,000	310,000.00	912.0000		282,720,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	15.70 Buy	310	1,000	310,000.00	912.0000		282,720,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	320	1,000	320,000.00	15.1208		4,838,656.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	320	1,000	320,000.00	15.1208		4,838,656.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	325	1,000	325,000.00	15.1347		4,918,777.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	325	1,000	325,000.00	15.1347		4,918,777.50
\$ / R 19/09/2016	Foreign Exchange Future	P	13.70 Buy	335	1,000	335,000.00	108.4000		36,314,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.70 Buy	335	1,000	335,000.00	330.1200		110,590,200.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.70 Sell	335	1,000	335,000.00	98.4000		32,964,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	337	1,000	337,000.00	15.1157		5,093,990.90
\$ / R 19/09/2016	Foreign Exchange Future		Buy	337	1,000	337,000.00	15.1157		5,093,990.90
\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.2001		6,080,040.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.1589		6,063,560.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.1593		6,063,720.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.1518		6,060,720.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.1157		6,046,280.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.1157		6,046,280.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.1518		6,060,720.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.1640		6,065,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.2545		6,101,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.1593		6,063,720.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.2545		6,101,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1389		7,569,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1602		7,580,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2450		7,622,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2492		7,624,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1326		7,566,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1788		7,589,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2450		7,622,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2450		7,622,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2450		7,622,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2450		7,622,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1389		7,569,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1482		7,574,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1292		7,564,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1297		7,564,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1321		7,566,050.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2492	7,624,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2450	7,622,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1635	7,581,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1389	7,569,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1377	7,568,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1298	7,564,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1636	7,581,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1635	7,581,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1635	7,581,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1590	7,579,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2450	7,622,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2450	7,622,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2450	7,622,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2450	7,622,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1788	7,589,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1326	7,566,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	671	1,000	671,000.00	15.2178	10,211,143.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	671	1,000	671,000.00	15.2178	10,211,143.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	753	1,000	753,000.00	15.2074	11,451,172.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.1143	15,114,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.1103	15,110,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,300	1,000	1,300,000.00	15.1392	19,680,960.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,300	1,000	1,300,000.00	15.1392	19,680,960.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,362	1,000	1,362,000.00	15.1157	20,587,583.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,362	1,000	1,362,000.00	15.1157	20,587,583.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,750	1,000	1,750,000.00	15.1440	26,502,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,051	1,000	2,051,000.00	15.1227	31,016,657.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,073	1,000	2,073,000.00	15.1690	31,445,337.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,200	1,000	2,200,000.00	15.1402	33,308,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,200	1,000	2,200,000.00	15.1392	33,306,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,200	1,000	2,200,000.00	15.1392	33,306,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,400	1,000	2,400,000.00	15.1690	36,405,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	15.1519	75,759,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	15.1519	75,759,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	15.1805	75,902,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	15.1805	75,902,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10,063	1,000	10,063,000.00	15.2074	153,032,066.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	97,769	1,000	97,769,000.00	15.2074	1,486,812,290.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	108,585	1,000	108,585,000.00	15.2074	1,651,295,529.00
Total Futures			298,985		298,985,000.00		4,543,242,848.40
Total Options			2,835		2,835,000		1,186,664,650.00
Total \$ / R Foreign Exchange Future			301,820		301,820,000.00		5,729,907,498.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2016 \$ / R MAXI								
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1855		7,592,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1872		7,593,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1229		7,561,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1229		7,561,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2492		7,624,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2492		7,624,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1872		7,593,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1229		7,561,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1229		7,561,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1855		7,592,750.00
	Total Futures		50		5,000,000.00			75,867,700.00
	Total Options							
	Total \$ / R MAXI Foreign Exchange Future		50		5,000,000.00			75,867,700.00

Sep 2016 £ / R								
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	22.1117		221,117.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	22.1117		221,117.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	22.1117		442,234.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	22.1795		754,103.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	22.1795		754,103.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	22.1548		775,418.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	22.1548		775,418.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	22.1806		1,109,030.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	22.1806		1,109,030.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	22.1800		1,109,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	22.1800		1,109,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.0947		2,209,470.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.0947		2,209,470.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.1217		2,212,170.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.1217		2,212,170.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	22.1837		4,436,740.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	22.1837		4,436,740.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	22.0985		7,734,475.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	22.1708		7,759,780.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	22.0985		7,734,475.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	22.1708		7,759,780.00

£ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	22.0000	8,800,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	22.0000	8,800,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	461	1,000	461,000.00	22.1712	10,220,923.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	461	1,000	461,000.00	22.1712	10,220,923.20
Total Futures			4,300		4,300,000.00		95,126,686.40

Total Options

Total £ / R Foreign Exchange Future	4,300	4,300,000.00	95,126,686.40
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Sep 2016 ¥ / R

¥ / R 19/09/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	0.1420	28,396.00
¥ / R 19/09/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	0.1420	28,396.00
Total Futures			4		400,000.00		56,792.00

Total Options

Total ¥ / R Foreign Exchange Future	4	400,000.00	56,792.00
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Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.3015	34,603.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3015	86,507.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.3015	173,015.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.3015	173,015.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	17.4000	226,200.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	17.4000	226,200.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.2790	431,975.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.2973	432,432.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.2790	431,975.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.2973	432,432.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	27	1,000	27,000.00	17.3015	467,140.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	649	1,000	649,000.00	17.2450	11,192,005.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	649	1,000	649,000.00	17.2380	11,187,462.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	649	1,000	649,000.00	17.2380	11,187,462.00
Total Futures			2,127		2,127,000.00		36,682,425.00

Total Options

Total € / R Foreign Exchange Future	2,127	2,127,000.00	36,682,425.00
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Sep 2016 AU\$ / R

AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	27	1,000	27,000.00	11.2954	304,975.80
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	27	1,000	27,000.00	11.2954	304,975.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	210	1,000	210,000.00	11.2389		2,360,169.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	210	1,000	210,000.00	11.2389		2,360,169.00
Total Futures			474		474,000.00			5,330,289.60
Total Options								
Total AU\$ / R Foreign Exchange Future			474		474,000.00			5,330,289.60
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Sep 2016 QUANTO € / \$								
QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Sell	2	10,000	20,000.00	1.1410		22,820.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Buy	2	10,000	20,000.00	1.1410		22,820.00
Total Futures			4		40,000.00			45,640.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			4		40,000.00			45,640.00
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Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4000		15,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4000		15,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4323		15,432.30
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4323		15,432.30
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4000		77,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4500		77,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4500		77,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4500		77,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4000		77,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4500		77,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3852		153,852.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5466		155,466.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3852		153,852.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5466		155,466.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	15.4780		201,214.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	15.4780		201,214.00
\$ / R 19/12/2016 Foreign Exchange Future	C	18.10 Buy	82	1,000	82,000.00	409.4500		33,574,900.00
\$ / R 19/12/2016 Foreign Exchange Future	C	18.10 Sell	82	1,000	82,000.00	409.4500		33,574,900.00
\$ / R 19/12/2016 Foreign Exchange Future	P	14.50 Sell	82	1,000	82,000.00	376.9500		30,909,900.00
\$ / R 19/12/2016 Foreign Exchange Future	P	14.50 Buy	82	1,000	82,000.00	376.9500		30,909,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5167		1,551,670.00

\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5167	1,551,670.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	175	1,000	175,000.00	15.4014	2,695,245.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Buy	200	1,000	200,000.00	341.5800	68,316,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.70 Buy	320	1,000	320,000.00	215.7800	69,049,600.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.70 Buy	320	1,000	320,000.00	468.8900	150,044,800.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.70 Sell	320	1,000	320,000.00	205.7800	65,849,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Buy	347	1,000	347,000.00	341.5800	118,528,260.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.70 Buy	480	1,000	480,000.00	206.8100	99,268,800.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.70 Buy	480	1,000	480,000.00	447.3900	214,747,200.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.70 Sell	480	1,000	480,000.00	196.8100	94,468,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	494	1,000	494,000.00	15.4004	7,607,797.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5288	7,764,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5288	7,764,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	669	1,000	669,000.00	15.4057	10,306,413.30
\$ / R 19/12/2016	Foreign Exchange Future		Sell	669	1,000	669,000.00	15.4057	10,306,413.30
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Buy	1,072	1,000	1,072,000.00	341.5800	366,173,760.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	15.4355	21,609,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	15.4405	21,616,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	15.4355	21,609,700.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Buy	1,418	1,000	1,418,000.00	341.5800	484,360,440.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Buy	1,559	1,000	1,559,000.00	341.5800	532,523,220.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Buy	1,650	1,000	1,650,000.00	341.5800	563,607,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.5332	31,066,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.5332	31,066,400.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Buy	2,220	1,000	2,220,000.00	341.5800	758,307,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Buy	2,834	1,000	2,834,000.00	341.5800	968,037,720.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Sell	3,800	1,000	3,800,000.00	330.9500	1,257,610,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.4580	77,290,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.4580	77,290,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Sell	7,500	1,000	7,500,000.00	331.9000	2,489,250,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Sell	11,300	1,000	11,300,000.00	341.5800	3,859,854,000.00
Total Futures				21,507		21,507,000.00		332,642,637.80
Total Options				36,628		36,628,000		12,288,966,400.00
Total \$ / R Foreign Exchange Future				58,135		58,135,000.00		12,621,609,037.80

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5288	7,764,400.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5288	7,764,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			10		1,000,000.00			15,528,800.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			15,528,800.00
Dec 2016 AU\$ / R								
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.4350		285,875.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.4350		285,875.00
Total Futures			50		50,000.00			571,750.00
Total Options								
Total AU\$ / R Foreign Exchange Future			50		50,000.00			571,750.00
Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.7525		393,812.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.7525		393,812.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	265	1,000	265,000.00	15.6672		4,151,808.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	265	1,000	265,000.00	15.6672		4,151,808.00
Total Futures			580		580,000.00			9,091,241.00
Total Options								
Total \$ / R Foreign Exchange Future			580		580,000.00			9,091,241.00
Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future	C	18.15 Sell	75	1,000	75,000.00	695.1500		52,136,250.00
\$ / R 19/06/2017 Foreign Exchange Future	P	14.89 Buy	75	1,000	75,000.00	695.1500		52,136,250.00
\$ / R 19/06/2017 Foreign Exchange Future	C	18.15 Sell	130	1,000	130,000.00	695.1500		90,369,500.00
\$ / R 19/06/2017 Foreign Exchange Future	P	14.89 Buy	130	1,000	130,000.00	695.1500		90,369,500.00
\$ / R 19/06/2017 Foreign Exchange Future	C	18.15 Buy	205	1,000	205,000.00	695.1500		142,505,750.00
\$ / R 19/06/2017 Foreign Exchange Future	P	14.89 Sell	205	1,000	205,000.00	695.1500		142,505,750.00
\$ / R 19/06/2017 Foreign Exchange Future	C	18.15 Sell	210	1,000	210,000.00	695.1500		145,981,500.00
\$ / R 19/06/2017 Foreign Exchange Future	P	14.89 Buy	210	1,000	210,000.00	695.1500		145,981,500.00
\$ / R 19/06/2017 Foreign Exchange Future	C	18.15 Sell	882	1,000	882,000.00	695.1500		613,122,300.00
\$ / R 19/06/2017 Foreign Exchange Future	P	14.89 Buy	882	1,000	882,000.00	695.1500		613,122,300.00
\$ / R 19/06/2017 Foreign Exchange Future	C	18.15 Buy	1,092	1,000	1,092,000.00	695.1500		759,103,800.00

\$ / R 19/06/2017	Foreign Exchange Future	P	14.89	Sell	1,092	1,000	1,092,000.00	695.1500	759,103,800.00
\$ / R 19/06/2017	Foreign Exchange Future	C	18.15	Buy	1,297	1,000	1,297,000.00	713.4300	925,318,710.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.89	Sell	1,297	1,000	1,297,000.00	695.1500	901,609,550.00
Total Futures					0		0.00		0.00
Total Options					7,782		7,782,000		5,433,366,460.00
Total \$ / R Foreign Exchange Future					7,782		7,782,000.00		5,433,366,460.00

Sep 2017 \$ / R									
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,600	1,000	1,600,000.00	16.2750	26,040,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,600	1,000	1,600,000.00	16.2750	26,040,000.00
Total Futures					3,200		3,200,000.00		52,080,000.00
Total Options									
Total \$ / R Foreign Exchange Future					3,200		3,200,000.00		52,080,000.00

Total Futures					436,049		455,327,000.00		6,921,765,151.00
Total Options					120,745		120,745,000.00		35,114,327,510.00
Grand Total for Currency Future Detailed Turnover					556,794		576,072,000.00		42,036,092,661.00