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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/06/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2016 \$ / R								
\$ / R 09/06/2016 Any day expiry		Sell	264	1,000	264,000.00	14.8500		3,920,400.00
\$ / R 09/06/2016 Any day expiry		Buy	264	1,000	264,000.00	14.8500		3,920,400.00
		Total Futures	528		528,000.00			7,840,800.00
		Total Options						
		Total \$ / R Any day expiry	528		528,000.00			7,840,800.00
Jun 2016 \$ / R								
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8492		14,849.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8492		14,849.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7268		14,726.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7268		14,726.80

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		Sell	2	1,000	2,000.00	14.7268		29,453.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7268		29,453.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.7268		29,453.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7268		29,453.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7268		29,453.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7268		29,453.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7268		29,453.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7268		29,453.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7268		29,453.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7268		29,453.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7268		44,180.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7268		44,180.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7268		44,180.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7268		44,180.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7268		44,180.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7268		44,180.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7268		44,180.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7268		44,180.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7268		44,180.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7268		44,180.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7268		44,180.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7268		44,180.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7268		44,180.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7268		44,180.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7268		44,180.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7268		44,180.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7268		44,180.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7268		44,180.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7268		44,180.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7268		44,180.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7268		44,180.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.7268		58,907.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.7268		58,907.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.7268		58,907.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.7268		58,907.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.7268		58,907.20

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	6	1,000	6,000.00	14.7268		88,360.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.7268		88,360.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.7268		88,360.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.7268		88,360.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.7268		88,360.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.7268		88,360.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.7268		88,360.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.7268		103,087.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.7268		103,087.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.7268		103,087.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.7268		103,087.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.7268		103,087.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.7268		103,087.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.7268		117,814.40
\$ / R 13/06/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.7268		117,814.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.7268		117,814.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.7268		117,814.40
\$ / R 13/06/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.8101		133,290.90
\$ / R 13/06/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.8021		133,218.90
\$ / R 13/06/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.8021		133,218.90
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8500		148,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8200		148,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8200		148,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8470		148,470.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8470		148,470.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8500		148,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8678		148,678.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8678		148,678.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8314		148,314.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8200		148,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8200		148,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8061		148,061.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8061		148,061.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8218		148,218.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7268		147,268.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7268		147,268.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7268		147,268.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7268		147,268.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7268		147,268.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7268		147,268.00

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	17	1,000	17,000.00	14.7268		250,355.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	17	1,000	17,000.00	14.7268		250,355.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	18	1,000	18,000.00	14.8200		266,760.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	19	1,000	19,000.00	14.8054		281,302.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	19	1,000	19,000.00	14.7268		279,809.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	19	1,000	19,000.00	14.7268		279,809.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	19	1,000	19,000.00	14.7268		279,809.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	19	1,000	19,000.00	14.8024		281,245.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	19	1,000	19,000.00	14.8112		281,412.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	19	1,000	19,000.00	14.7268		279,809.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	19	1,000	19,000.00	14.7268		279,809.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	19	1,000	19,000.00	14.7268		279,809.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8183		296,366.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8286		296,572.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8253		296,506.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8286		296,572.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8253		296,506.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8400		296,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8190		296,380.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8183		296,366.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8400		296,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7268		294,536.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7268		294,536.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.7268		294,536.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8190		296,380.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7268		294,536.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.7268		294,536.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.7268		294,536.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	24	1,000	24,000.00	14.7268		353,443.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	24	1,000	24,000.00	14.7268		353,443.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7878		369,695.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.8085		370,212.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.8250		370,625.00
\$ / 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		Sell	25	1,000	25,000.00	14.8836		372,090.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8836		372,090.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8085		370,212.50
\$ / 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		Buy	25	1,000	25,000.00	14.7268		368,170.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8250		370,625.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7878	369,695.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7268	368,170.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	14.8101	429,492.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.8218	444,654.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.8218	444,654.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7268	441,804.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7268	441,804.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7268	441,804.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7268	441,804.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7268	441,804.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7268	441,804.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	14.8777	476,086.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.7268	500,711.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.7268	500,711.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	36	1,000	36,000.00	14.7268	530,164.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	36	1,000	36,000.00	14.7268	530,164.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	39	1,000	39,000.00	14.8196	577,964.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	39	1,000	39,000.00	14.8196	577,964.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	39	1,000	39,000.00	14.8200	577,980.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.8253	593,012.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.8150	592,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.8253	593,012.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.8190	592,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.8150	592,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.8190	592,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	43	1,000	43,000.00	14.7268	633,252.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	43	1,000	43,000.00	14.7268	633,252.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.7268	662,706.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.7268	662,706.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.8200	711,360.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8550	742,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8643	743,215.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8550	742,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8599	742,995.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8599	742,995.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7268	736,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7268	736,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.8533	816,931.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	14.8533	816,931.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	57	1,000	57,000.00	14.8547	846,717.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	57	1,000	57,000.00	14.8547	846,717.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	57	1,000	57,000.00	14.8497	846,432.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.8200	889,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	64	1,000	64,000.00	14.8200	948,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.7268	957,242.00

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	65	1,000	65,000.00	14.7268		957,242.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	67	1,000	67,000.00	14.8200		992,940.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	69	1,000	69,000.00	14.8799		1,026,713.10
\$ / R 13/06/2016	Foreign Exchange Future		Buy	71	1,000	71,000.00	14.7268		1,045,602.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	71	1,000	71,000.00	14.7268		1,045,602.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.7268		1,104,510.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.7268		1,104,510.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	77	1,000	77,000.00	14.8150		1,140,755.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	77	1,000	77,000.00	14.8150		1,140,755.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	82	1,000	82,000.00	14.8200		1,215,240.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	95	1,000	95,000.00	14.7268		1,399,046.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	95	1,000	95,000.00	14.7268		1,399,046.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	98	1,000	98,000.00	14.7268		1,443,226.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	98	1,000	98,000.00	14.7268		1,443,226.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7680		1,476,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7680		1,476,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7969		1,479,690.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8130		1,481,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8777		1,487,770.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7268		1,472,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8130		1,481,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7969		1,479,690.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7268		1,472,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	101	1,000	101,000.00	14.8480		1,499,648.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	101	1,000	101,000.00	14.8566		1,500,516.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	101	1,000	101,000.00	14.8480		1,499,648.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	101	1,000	101,000.00	14.8566		1,500,516.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	107	1,000	107,000.00	14.8342		1,587,259.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	110	1,000	110,000.00	14.7268		1,619,948.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	110	1,000	110,000.00	14.7268		1,619,948.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	14.8200		1,852,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	132	1,000	132,000.00	14.8101		1,954,933.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	140	1,000	140,000.00	14.7268		2,061,752.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	140	1,000	140,000.00	14.7268		2,061,752.00
\$ / R 17/06/2016	Any day expiry	C	15.61 Buy	140	1,000	140,000.00	29.2400		4,093,600.00
\$ / R 17/06/2016	Any day expiry	C	15.17 Buy	140	1,000	140,000.00	102.3000		14,322,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.8643		2,229,645.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.8777		2,231,655.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	154	1,000	154,000.00	14.8183		2,282,018.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	180	1,000	180,000.00	14.7268		2,650,824.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	180	1,000	180,000.00	14.7268	2,650,824.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	190	1,000	190,000.00	14.8101	2,813,919.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	192	1,000	192,000.00	14.8183	2,845,113.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	194	1,000	194,000.00	14.8500	2,880,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	194	1,000	194,000.00	14.8500	2,880,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.8480	2,969,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.8480	2,969,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.8548	2,970,960.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.8643	2,972,860.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.8548	2,970,960.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	231	1,000	231,000.00	14.8799	3,437,256.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8750	3,718,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8750	3,718,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8566	3,714,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8646	3,716,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8646	3,716,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8961	3,724,025.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8799	3,719,975.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8532	3,713,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7268	3,681,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8566	3,714,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7268	3,681,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	252	1,000	252,000.00	14.8200	3,734,640.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	283	1,000	283,000.00	14.8200	4,194,060.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	284	1,000	284,000.00	14.8261	4,210,612.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	284	1,000	284,000.00	14.8261	4,210,612.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	296	1,000	296,000.00	14.8156	4,385,417.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	296	1,000	296,000.00	14.8156	4,385,417.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.7268	4,418,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.7268	4,418,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.7268	4,418,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.8799	4,463,970.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.7268	4,418,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.7268	4,418,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.7268	4,418,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	313	1,000	313,000.00	14.8342	4,643,104.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	325	1,000	325,000.00	14.8101	4,813,282.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	330	1,000	330,000.00	14.8585	4,903,305.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	330	1,000	330,000.00	14.8585	4,903,305.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	339	1,000	339,000.00	14.8101	5,020,623.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.8101	5,183,535.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.8158	5,926,320.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	405	1,000	405,000.00	14.8500	6,014,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	427	1,000	427,000.00	14.7268	6,288,343.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	427	1,000	427,000.00	14.7268	6,288,343.60

\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8643	7,432,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8643	7,432,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8643	7,432,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8643	7,432,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8643	7,432,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	544	1,000	544,000.00	14.8200	8,062,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	546	1,000	546,000.00	14.8183	8,090,791.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	650	1,000	650,000.00	14.8101	9,626,565.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	706	1,000	706,000.00	14.8500	10,484,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	780	1,000	780,000.00	14.8200	11,559,600.00
\$ / R 17/06/2016	Any day expiry	C	15.61 Buy	870	1,000	870,000.00	29.2400	25,438,800.00
\$ / R 17/06/2016	Any day expiry	C	15.17 Buy	870	1,000	870,000.00	102.3000	89,001,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	950	1,000	950,000.00	14.8550	14,112,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	950	1,000	950,000.00	14.8550	14,112,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7200	14,720,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.9357	14,935,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.8101	14,810,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.8643	14,864,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7200	14,720,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.9401	14,940,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.8643	14,864,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7200	14,720,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.9357	14,935,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7200	14,720,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.9401	14,940,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,032	1,000	1,032,000.00	14.8151	15,289,183.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,136	1,000	1,136,000.00	14.8183	16,833,588.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,136	1,000	1,136,000.00	14.8183	16,833,588.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,182	1,000	1,182,000.00	14.8183	17,515,230.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,271	1,000	1,271,000.00	14.8200	18,836,220.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,382	1,000	1,382,000.00	14.8183	20,478,890.60
\$ / R 17/06/2016	Any day expiry	C	15.17 Buy	1,490	1,000	1,490,000.00	102.3000	152,427,000.00
\$ / R 17/06/2016	Any day expiry	C	15.61 Buy	1,490	1,000	1,490,000.00	29.2400	43,567,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,525	1,000	1,525,000.00	14.8183	22,597,907.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,650	1,000	1,650,000.00	14.7268	24,299,220.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,650	1,000	1,650,000.00	14.7268	24,299,220.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,784	1,000	1,784,000.00	14.8183	26,435,847.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,792	1,000	1,792,000.00	14.8200	26,557,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,957	1,000	1,957,000.00	14.8200	29,002,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.7268	29,453,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.7268	29,453,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.7268	29,453,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.7268	29,453,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,044	1,000	2,044,000.00	14.8200	30,292,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,140	1,000	2,140,000.00	14.8200	31,714,800.00

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	2,450	1,000	2,450,000.00	14.7268		36,080,660.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,450	1,000	2,450,000.00	14.7268		36,080,660.00
\$ / R 17/06/2016	Any day expiry	C	15.17 Sell	2,500	1,000	2,500,000.00	101.3000		253,250,000.00
\$ / R 17/06/2016	Any day expiry	C	15.61 Sell	2,500	1,000	2,500,000.00	28.2400		70,600,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,676	1,000	2,676,000.00	14.8342		39,696,319.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.8101		44,430,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,276	1,000	3,276,000.00	14.8200		48,550,320.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,473	1,000	3,473,000.00	14.8183		51,463,955.90
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,529	1,000	3,529,000.00	14.8342		52,349,891.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,634	1,000	3,634,000.00	14.8500		53,964,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,849	1,000	3,849,000.00	14.8150		57,022,935.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,849	1,000	3,849,000.00	14.8150		57,022,935.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,948	1,000	3,948,000.00	14.8101		58,470,274.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,035	1,000	4,035,000.00	14.8151		59,778,928.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4,039	1,000	4,039,000.00	14.8500		59,979,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4,515	1,000	4,515,000.00	14.8200		66,912,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.8101		74,050,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.7268		73,634,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.7268		73,634,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5,067	1,000	5,067,000.00	14.8151		75,068,111.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5,137	1,000	5,137,000.00	14.8183		76,121,607.10
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5,199	1,000	5,199,000.00	14.8359		77,131,844.10
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5,199	1,000	5,199,000.00	14.8359		77,131,844.10
\$ / R 13/06/2016	Foreign Exchange Future		Buy	7,220	1,000	7,220,000.00	14.8500		107,217,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	7,577	1,000	7,577,000.00	14.8183		112,278,259.10
\$ / R 13/06/2016	Foreign Exchange Future		Sell	7,926	1,000	7,926,000.00	14.8500		117,701,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	9,164	1,000	9,164,000.00	14.8183		135,794,901.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	9,194	1,000	9,194,000.00	14.8400		136,438,960.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	11,868	1,000	11,868,000.00	14.8183		175,863,584.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	14,326	1,000	14,326,000.00	14.8183		212,286,965.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	17,600	1,000	17,600,000.00	14.8200		260,832,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	24,700	1,000	24,700,000.00	14.8545		366,906,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	32,572	1,000	32,572,000.00	14.8200		482,717,040.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50,000	1,000	50,000,000.00	14.8510		742,550,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50,000	1,000	50,000,000.00	14.8510		742,550,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	58,392	1,000	58,392,000.00	14.8400		866,537,280.00

Total Futures	473,405	473,405,000.00	7,020,161,530.70
Total Options	10,000	10,000,000	652,700,000.00
Total \$ / R Foreign Exchange Future	483,405	483,405,000.00	7,672,861,530.70

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	120	100,000	12,000,000.00	14.8400	178,080,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	120	100,000	12,000,000.00	14.8425	178,110,000.00
Total Futures		240		24,000,000.00		356,190,000.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		240		24,000,000.00		356,190,000.00

Jun 2016 £ / R

£ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	21.4347	21,434.70
£ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	21.4347	21,434.70
£ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	21.4347	21,434.70
£ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	21.4347	21,434.70
£ / R 13/06/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	21.4347	64,304.10
£ / R 13/06/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	21.4347	64,304.10
£ / R 13/06/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	21.4347	64,304.10
£ / R 13/06/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	21.4347	64,304.10
£ / R 13/06/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	21.4347	64,304.10
£ / R 13/06/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	21.4347	64,304.10
£ / R 13/06/2016 Foreign Exchange Future	Sell	7	1,000	7,000.00	21.4665	150,265.50
£ / R 13/06/2016 Foreign Exchange Future	Buy	7	1,000	7,000.00	21.4665	150,265.50
£ / R 13/06/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	21.4347	214,347.00
£ / R 13/06/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	21.4347	214,347.00
£ / R 13/06/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	21.4347	214,347.00
£ / R 13/06/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	21.4347	214,347.00
£ / R 13/06/2016 Foreign Exchange Future	Buy	11	1,000	11,000.00	21.4500	235,950.00
£ / R 13/06/2016 Foreign Exchange Future	Buy	12	1,000	12,000.00	21.4347	257,216.40
£ / R 13/06/2016 Foreign Exchange Future	Sell	12	1,000	12,000.00	21.4347	257,216.40
£ / R 13/06/2016 Foreign Exchange Future	Buy	15	1,000	15,000.00	21.4347	321,520.50
£ / R 13/06/2016 Foreign Exchange Future	Sell	15	1,000	15,000.00	21.4347	321,520.50
£ / R 13/06/2016 Foreign Exchange Future	Buy	18	1,000	18,000.00	21.4347	385,824.60
£ / R 13/06/2016 Foreign Exchange Future	Sell	18	1,000	18,000.00	21.4347	385,824.60
£ / R 13/06/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	21.4347	428,694.00
£ / R 13/06/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	21.4347	428,694.00
£ / R 13/06/2016 Foreign Exchange Future	Buy	80	1,000	80,000.00	21.4347	1,714,776.00
£ / R 13/06/2016 Foreign Exchange Future	Sell	80	1,000	80,000.00	21.4347	1,714,776.00
£ / R 13/06/2016 Foreign Exchange Future	Sell	93	1,000	93,000.00	21.4500	1,994,850.00

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		Sell	100	1,000	100,000.00	21.4500		2,145,000.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.4500		2,145,000.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	128	1,000	128,000.00	21.4500		2,745,600.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	131	1,000	131,000.00	21.4500		2,809,950.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	242	1,000	242,000.00	21.4500		5,190,900.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	279	1,000	279,000.00	21.4500		5,984,550.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	281	1,000	281,000.00	21.4500		6,027,450.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	442	1,000	442,000.00	21.4500		9,480,900.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	800	1,000	800,000.00	21.4500		17,160,000.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	987	1,000	987,000.00	21.4500		21,171,150.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	1,071	1,000	1,071,000.00	21.4500		22,972,950.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	2,114	1,000	2,114,000.00	21.4500		45,345,300.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	21.4500		85,800,000.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	5,757	1,000	5,757,000.00	21.4500		123,487,650.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	5,806	1,000	5,806,000.00	21.4500		124,538,700.00
Total Futures			22,708		22,708,000.00			487,081,445.40
Total Options								
Total £ / R Foreign Exchange Future			22,708		22,708,000.00			487,081,445.40

Jun 2016 € / R								
€ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.7930		16,793.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.7930		16,793.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.7849		16,784.90
€ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.7849		16,784.90
€ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.7849		16,784.90
€ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.7849		16,784.90
€ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.7849		50,354.70
€ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.7849		50,354.70
€ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7930		83,965.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7930		83,965.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	16.7850		100,710.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	16.8472		101,083.20
€ / R 13/06/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	16.7849		117,494.30
€ / R 13/06/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.7849		117,494.30
€ / R 13/06/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	16.7849		151,064.10
€ / R 13/06/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	16.7849		151,064.10
€ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7849		167,849.00

€ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7849	167,849.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.7849	251,773.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.7849	251,773.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	16.8420	319,998.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.7849	335,698.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.7849	335,698.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	16.7849	1,342,792.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	16.7849	1,342,792.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	171	1,000	171,000.00	16.8472	2,880,871.20
€ / R 13/06/2016	Foreign Exchange Future	Buy	177	1,000	177,000.00	16.8472	2,981,954.40
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8977	4,224,425.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8977	4,224,425.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8564	4,214,100.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	436	1,000	436,000.00	16.8420	7,343,112.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	563	1,000	563,000.00	16.8420	9,482,046.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	563	1,000	563,000.00	16.8178	9,468,421.40
€ / R 13/06/2016	Foreign Exchange Future	Sell	563	1,000	563,000.00	16.8178	9,468,421.40
€ / R 13/06/2016	Foreign Exchange Future	Buy	569	1,000	569,000.00	16.8420	9,583,098.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	979	1,000	979,000.00	16.8420	16,488,318.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	1,010	1,000	1,010,000.00	16.8420	17,010,420.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	1,162	1,000	1,162,000.00	16.8420	19,570,404.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	1,453	1,000	1,453,000.00	16.8420	24,471,426.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	1,833	1,000	1,833,000.00	16.8420	30,871,386.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	2,190	1,000	2,190,000.00	16.8420	36,883,980.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	2,683	1,000	2,683,000.00	16.8420	45,187,086.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	6,746	1,000	6,746,000.00	16.8420	113,616,132.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	19,643	1,000	19,643,000.00	16.8420	330,827,406.00

Total Futures

41,826

41,826,000.00

704,421,930.40

Total Options

Total € / R Foreign Exchange Future

41,826

41,826,000.00

704,421,930.40

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.9941	10,994.10
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.9941	10,994.10
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.9941	10,994.10
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.9941	10,994.10
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.9941	10,994.10
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.9941	10,994.10
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0496	55,248.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0496	55,248.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9941	219,882.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9941	219,882.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	21	1,000	21,000.00	10.9941		230,876.10
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	21	1,000	21,000.00	10.9941		230,876.10
Total Futures			98		98,000.00			1,077,976.80
Total Options								
Total AU\$ / R Foreign Exchange Future			98		98,000.00			1,077,976.80

Jun 2016 CHF / R

CHF / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.3720		46,116.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	28	1,000	28,000.00	15.3847		430,771.60
CHF / R 13/06/2016 Foreign Exchange Future		Sell	31	1,000	31,000.00	15.3834		476,885.40
CHF / R 13/06/2016 Foreign Exchange Future		Sell	31	1,000	31,000.00	15.4049		477,551.90
CHF / R 13/06/2016 Foreign Exchange Future		Buy	124	1,000	124,000.00	15.3512		1,903,548.80
CHF / R 13/06/2016 Foreign Exchange Future		Buy	159	1,000	159,000.00	15.3512		2,440,840.80
CHF / R 13/06/2016 Foreign Exchange Future		Buy	182	1,000	182,000.00	15.3512		2,793,918.40
CHF / R 13/06/2016 Foreign Exchange Future		Buy	244	1,000	244,000.00	15.3512		3,745,692.80
CHF / R 13/06/2016 Foreign Exchange Future		Buy	380	1,000	380,000.00	15.3512		5,833,456.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	541	1,000	541,000.00	15.3512		8,304,999.20
CHF / R 13/06/2016 Foreign Exchange Future		Sell	557	1,000	557,000.00	15.4049		8,580,529.30
CHF / R 13/06/2016 Foreign Exchange Future		Buy	607	1,000	607,000.00	15.3512		9,318,178.40
CHF / R 13/06/2016 Foreign Exchange Future		Buy	656	1,000	656,000.00	15.3512		10,070,387.20
CHF / R 13/06/2016 Foreign Exchange Future		Buy	960	1,000	960,000.00	15.3512		14,737,152.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	1,186	1,000	1,186,000.00	15.3512		18,206,523.20
CHF / R 13/06/2016 Foreign Exchange Future		Sell	1,629	1,000	1,629,000.00	15.3512		25,007,104.80
CHF / R 13/06/2016 Foreign Exchange Future		Sell	3,410	1,000	3,410,000.00	15.3512		52,347,592.00
Total Futures			10,728		10,728,000.00			164,721,247.80
Total Options								
Total CHF / R Foreign Exchange Future			10,728		10,728,000.00			164,721,247.80

Jun 2016 QUANTO € / \$

QUANTO € / \$ 13/06/2016 Foreign Exchange Future		Buy	1	10,000	10,000.00	1.1369		11,369.00
QUANTO € / \$ 13/06/2016 Foreign Exchange Future		Sell	1	10,000	10,000.00	1.1369		11,369.00
QUANTO € / \$ 13/06/2016 Foreign Exchange Future		Sell	13,408	10,000	134,080,000.00	1.1369		152,435,552.00
QUANTO € / \$ 13/06/2016 Foreign Exchange Future		Buy	13,408	10,000	134,080,000.00	1.1369		152,435,552.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	15.0178		105,124.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	15.0178		105,124.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	15.0178		105,124.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.1193		120,954.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.0178		120,142.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.0178		120,142.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.0178		120,142.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.0178		120,142.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	15.1016		135,914.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.1016		135,914.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1100		151,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1100		151,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0944		150,944.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1407		151,407.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0944		150,944.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1011		151,011.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1700		151,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1200		151,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0178		150,178.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0178		150,178.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0178		150,178.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0118		150,118.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0118		150,118.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0118		150,118.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0118		150,118.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1190		151,190.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0178		150,178.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0178		150,178.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0178		150,178.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0178		150,178.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0178		150,178.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0178		150,178.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0178		150,178.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0178		150,178.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1600		151,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1600		151,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1700		151,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0118		150,118.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0118		150,118.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0118		150,118.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0118		150,118.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.0178		285,338.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1153		302,306.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1361		302,722.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1315		302,630.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1361		302,722.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1104		302,208.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1315		302,630.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0118		300,236.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1153		302,306.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0178		300,356.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0178		300,356.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1104		302,208.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0178		300,356.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0118		300,236.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0178		300,356.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	15.0178		360,427.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	15.0178		360,427.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1500		378,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1000		377,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1230		378,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0516		376,290.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0747		376,867.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0178		375,445.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1500		378,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1000		377,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0178		375,445.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0516		376,290.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0747		376,867.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1230		378,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	15.1111		438,221.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	15.1111		438,221.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1684		455,052.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1128		453,384.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1128		453,384.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1450		454,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.0178		450,534.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1684		455,052.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.0178		450,534.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.0178		450,534.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1450		454,350.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.0178	450,534.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.0178	450,534.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.0178	450,534.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	15.1697	485,430.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	15.1697	485,430.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	15.1575	485,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	15.1575	485,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	15.0178	510,605.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	15.0178	510,605.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.1000	528,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.1031	528,608.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.1000	528,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.1031	528,608.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	36	1,000	36,000.00	15.0178	540,640.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	36	1,000	36,000.00	15.0178	540,640.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	39	1,000	39,000.00	15.1070	589,173.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.1163	604,652.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.1163	604,652.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.1104	604,416.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.1104	604,416.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	43	1,000	43,000.00	15.0178	645,765.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	43	1,000	43,000.00	15.0178	645,765.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.0178	675,801.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.0178	675,801.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	48	1,000	48,000.00	15.1070	725,136.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1770	758,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2482	762,410.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1562	757,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1465	757,325.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1770	758,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1465	757,325.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1837	759,185.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1007	755,035.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1690	758,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1270	756,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0740	753,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1778	758,890.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1837	759,185.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1007	755,035.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0178	750,890.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0178	750,890.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1690	758,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0740	753,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1778	758,890.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1270	756,350.00

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	54	1,000	54,000.00	15.2093		821,302.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	15.1070		906,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	64	1,000	64,000.00	15.1070		966,848.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	65	1,000	65,000.00	15.0911		980,921.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	65	1,000	65,000.00	15.1018		981,617.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	65	1,000	65,000.00	15.0178		976,157.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	65	1,000	65,000.00	15.1018		981,617.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	65	1,000	65,000.00	15.0178		976,157.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	67	1,000	67,000.00	15.1070		1,012,169.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	68	1,000	68,000.00	15.1000		1,026,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	68	1,000	68,000.00	15.1000		1,026,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	69	1,000	69,000.00	15.1714		1,046,826.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	71	1,000	71,000.00	15.0178		1,066,263.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	71	1,000	71,000.00	15.0178		1,066,263.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.0178		1,126,335.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	15.0178		1,126,335.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	76	1,000	76,000.00	15.1470		1,151,172.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	76	1,000	76,000.00	15.1470		1,151,172.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	79	1,000	79,000.00	15.1561		1,197,331.90
\$ / R 19/09/2016 Foreign Exchange Future		Sell	79	1,000	79,000.00	15.1561		1,197,331.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	82	1,000	82,000.00	15.1070		1,238,774.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	83	1,000	83,000.00	15.1167		1,254,686.10
\$ / R 19/09/2016 Foreign Exchange Future		Sell	83	1,000	83,000.00	15.1167		1,254,686.10
\$ / R 19/09/2016 Foreign Exchange Future		Buy	87	1,000	87,000.00	15.1520		1,318,224.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	87	1,000	87,000.00	15.1520		1,318,224.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	95	1,000	95,000.00	15.0178		1,426,691.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	95	1,000	95,000.00	15.0178		1,426,691.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	98	1,000	98,000.00	15.0178		1,471,744.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	98	1,000	98,000.00	15.0178		1,471,744.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1000		1,510,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1105		1,511,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0790		1,507,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1600		1,516,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1600		1,516,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1141		1,511,410.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0957		1,509,570.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0011		1,500,110.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1307		1,513,070.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1086		1,510,860.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1050		1,510,500.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1050	1,510,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1141	1,511,410.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0790	1,507,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1105	1,511,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1800	1,518,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1307	1,513,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1500	1,515,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1700	1,517,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1000	1,510,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0178	1,501,780.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0907	1,509,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1086	1,510,860.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0178	1,501,780.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	101	1,000	101,000.00	15.1380	1,528,938.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	101	1,000	101,000.00	15.1481	1,529,958.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	101	1,000	101,000.00	15.1380	1,528,938.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	101	1,000	101,000.00	15.1481	1,529,958.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	110	1,000	110,000.00	15.0178	1,651,958.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	15.0178	1,651,958.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	15.1070	1,888,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	132	1,000	132,000.00	15.1111	1,994,665.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	132	1,000	132,000.00	15.1111	1,994,665.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	15.0178	2,102,492.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	15.0178	2,102,492.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.1438	2,271,570.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.1562	2,273,430.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.1575	2,273,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.1438	2,271,570.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.1575	2,273,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.1450	2,271,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.1087	2,266,305.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.1450	2,271,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	154	1,000	154,000.00	15.1093	2,326,832.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	175	1,000	175,000.00	15.1520	2,651,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	15.1520	2,651,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	179	1,000	179,000.00	15.2570	2,731,003.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	180	1,000	180,000.00	15.0178	2,703,204.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	180	1,000	180,000.00	15.0178	2,703,204.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	185	1,000	185,000.00	15.1295	2,798,957.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	190	1,000	190,000.00	15.1167	2,872,173.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	190	1,000	190,000.00	15.1011	2,869,209.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	190	1,000	190,000.00	15.1167	2,872,173.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	192	1,000	192,000.00	15.1093	2,900,985.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	194	1,000	194,000.00	15.1400	2,937,160.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	194	1,000	194,000.00	15.1400	2,937,160.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	198	1,000	198,000.00	15.1520		3,000,096.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	198	1,000	198,000.00	15.1520		3,000,096.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.1425		3,028,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.1400		3,028,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.1400		3,028,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.1562		3,031,240.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.1792		3,035,840.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.1792		3,035,840.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.1425		3,028,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.1900		3,038,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.1600		3,032,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.1600		3,032,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	227	1,000	227,000.00	15.1167		3,431,490.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	227	1,000	227,000.00	15.1167		3,431,490.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	230	1,000	230,000.00	15.1167		3,476,841.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	230	1,000	230,000.00	15.1167		3,476,841.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	231	1,000	231,000.00	15.1719		3,504,708.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1561		3,789,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1550		3,788,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1550		3,788,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1561		3,789,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1481		3,787,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0118		3,752,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0118		3,752,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	252	1,000	252,000.00	15.1070		3,806,964.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	259	1,000	259,000.00	15.1295		3,918,540.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	261	1,000	261,000.00	15.1025		3,941,752.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	275	1,000	275,000.00	15.1505		4,166,387.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	275	1,000	275,000.00	15.1505		4,166,387.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	283	1,000	283,000.00	15.1070		4,275,281.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.2011		4,560,330.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.1094		4,532,820.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.0178		4,505,340.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.0178		4,505,340.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.0178		4,505,340.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.1718		4,551,540.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.1094		4,532,820.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.0178		4,505,340.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.0178		4,505,340.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.0178		4,505,340.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	325	1,000	325,000.00	15.1111	4,911,107.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	325	1,000	325,000.00	15.1111	4,911,107.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	330	1,000	330,000.00	15.1500	4,999,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	330	1,000	330,000.00	15.1500	4,999,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	333	1,000	333,000.00	15.1477	5,044,184.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	333	1,000	333,000.00	15.1477	5,044,184.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	339	1,000	339,000.00	15.1111	5,122,662.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	339	1,000	339,000.00	15.1111	5,122,662.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.1081	5,287,835.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.1081	5,287,835.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	370	1,000	370,000.00	15.1033	5,588,221.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	405	1,000	405,000.00	15.1435	6,133,117.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	425	1,000	425,000.00	15.1090	6,421,325.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	425	1,000	425,000.00	15.1090	6,421,325.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	427	1,000	427,000.00	15.0178	6,412,600.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	427	1,000	427,000.00	15.0178	6,412,600.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	451	1,000	451,000.00	15.2570	6,880,907.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	466	1,000	466,000.00	15.1070	7,039,862.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	491	1,000	491,000.00	15.1167	7,422,299.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	491	1,000	491,000.00	15.1167	7,422,299.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1760	7,588,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1582	7,579,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2011	7,600,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1563	7,578,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1425	7,571,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1425	7,571,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1425	7,571,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1561	7,578,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1561	7,578,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1560	7,578,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1560	7,578,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1564	7,578,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1563	7,578,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1563	7,578,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1563	7,578,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1563	7,578,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1563	7,578,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1563	7,578,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1563	7,578,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1564	7,578,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1561	7,578,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1561	7,578,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1562	7,578,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0468	7,523,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1561	7,578,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1562	7,578,100.00

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	500	1,000	500,000.00	15.1561		7,578,050.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1562		7,578,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1562		7,578,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1425		7,571,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1561		7,578,050.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1560		7,578,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1560		7,578,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1563		7,578,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1561		7,578,050.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1563		7,578,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1563		7,578,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1482		7,574,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1564		7,578,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1563		7,578,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1563		7,578,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1564		7,578,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1562		7,578,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1562		7,578,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1563		7,578,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1561		7,578,050.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1562		7,578,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1561		7,578,050.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1563		7,578,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1561		7,578,050.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1562		7,578,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1042		7,552,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1103		7,555,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1081		7,554,050.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1500		7,575,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0468		7,523,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1500		7,575,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	504	1,000	504,000.00	15.1520		7,636,608.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	504	1,000	504,000.00	15.1520		7,636,608.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	509	1,000	509,000.00	15.1470		7,709,823.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	544	1,000	544,000.00	15.1070		8,218,208.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	546	1,000	546,000.00	15.1193		8,255,137.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	591	1,000	591,000.00	15.1470		8,951,877.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	630	1,000	630,000.00	15.1520		9,545,760.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	630	1,000	630,000.00	15.1520		9,545,760.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	639	1,000	639,000.00	15.1038	9,651,328.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	639	1,000	639,000.00	15.1038	9,651,328.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	649	1,000	649,000.00	15.1167	9,810,738.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	649	1,000	649,000.00	15.1167	9,810,738.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	650	1,000	650,000.00	15.1001	9,815,065.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	686	1,000	686,000.00	15.1470	10,390,842.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	700	1,000	700,000.00	15.1019	10,571,330.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	15.1019	10,571,330.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	706	1,000	706,000.00	15.1435	10,691,311.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	708	1,000	708,000.00	15.1470	10,724,076.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	740	1,000	740,000.00	15.1970	11,245,780.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	757	1,000	757,000.00	15.2093	11,513,440.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	780	1,000	780,000.00	15.1220	11,795,160.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	780	1,000	780,000.00	15.1220	11,795,160.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	806	1,000	806,000.00	15.1470	12,208,482.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	916	1,000	916,000.00	15.2093	13,931,718.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	950	1,000	950,000.00	15.1465	14,389,175.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	950	1,000	950,000.00	15.1465	14,389,175.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.0911	15,091,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.1563	15,156,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.1650	15,165,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.1675	15,167,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.1650	15,165,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.1563	15,156,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.1675	15,167,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,032	1,000	1,032,000.00	15.0857	15,568,442.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,136	1,000	1,136,000.00	15.1093	17,164,164.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,182	1,000	1,182,000.00	15.1093	17,859,192.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,186	1,000	1,186,000.00	15.2093	18,038,229.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,271	1,000	1,271,000.00	15.1070	19,200,997.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,382	1,000	1,382,000.00	15.1093	20,881,052.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	15.1447	22,717,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	15.1447	22,717,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,525	1,000	1,525,000.00	15.1093	23,041,682.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,650	1,000	1,650,000.00	15.0178	24,779,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,650	1,000	1,650,000.00	15.0178	24,779,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,760	1,000	1,760,000.00	15.2570	26,852,320.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,784	1,000	1,784,000.00	15.1093	26,954,991.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,792	1,000	1,792,000.00	15.1220	27,098,624.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,957	1,000	1,957,000.00	15.1070	29,564,399.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.0178	30,035,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.0178	30,035,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.0178	30,035,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.0178	30,035,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,044	1,000	2,044,000.00	15.1070	30,878,708.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,250	1,000	2,250,000.00	15.1295		34,041,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,275	1,000	2,275,000.00	15.1470		34,459,425.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,450	1,000	2,450,000.00	15.0178		36,793,610.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,450	1,000	2,450,000.00	15.0178		36,793,610.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.1111		45,333,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.1470		45,441,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,276	1,000	3,276,000.00	15.1070		49,490,532.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,276	1,000	3,276,000.00	15.1078		49,493,152.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,473	1,000	3,473,000.00	15.1093		52,474,598.90
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,588	1,000	3,588,000.00	15.1470		54,347,436.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,588	1,000	3,588,000.00	15.1470		54,347,436.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,634	1,000	3,634,000.00	15.1435		55,031,479.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,849	1,000	3,849,000.00	15.1105		58,160,314.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,849	1,000	3,849,000.00	15.1105		58,160,314.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,849	1,000	3,849,000.00	15.1065		58,144,918.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,948	1,000	3,948,000.00	15.1011		59,619,142.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4,035	1,000	4,035,000.00	15.0857		60,870,799.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4,039	1,000	4,039,000.00	15.1435		61,164,596.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4,167	1,000	4,167,000.00	15.1470		63,117,549.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4,515	1,000	4,515,000.00	15.1220		68,275,830.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.1111		75,555,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.0178		75,089,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.0178		75,089,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5,137	1,000	5,137,000.00	15.1093		77,616,474.10
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5,199	1,000	5,199,000.00	15.1270		78,645,273.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5,199	1,000	5,199,000.00	15.1270		78,645,273.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	7,220	1,000	7,220,000.00	15.1435		109,336,070.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	7,400	1,000	7,400,000.00	15.1520		112,124,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	7,577	1,000	7,577,000.00	15.1193		114,558,936.10
\$ / R 19/09/2016	Foreign Exchange Future		Buy	7,926	1,000	7,926,000.00	15.1435		120,027,381.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	8,994	1,000	8,994,000.00	15.1470		136,232,118.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	9,164	1,000	9,164,000.00	15.1193		138,553,265.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	9,194	1,000	9,194,000.00	15.1295		139,100,623.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	9,813	1,000	9,813,000.00	15.1220		148,392,186.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	9,813	1,000	9,813,000.00	15.1220		148,392,186.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	11,868	1,000	11,868,000.00	15.1193		179,435,852.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	12,742	1,000	12,742,000.00	15.1470		193,003,074.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	14,326	1,000	14,326,000.00	15.1093		216,455,831.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	17,600	1,000	17,600,000.00	15.1220		266,147,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	21,612	1,000	21,612,000.00	15.1295		326,978,754.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	25,400	1,000	25,400,000.00	15.1450	384,683,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	32,572	1,000	32,572,000.00	15.1070	492,065,204.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50,000	1,000	50,000,000.00	15.1420	757,100,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50,000	1,000	50,000,000.00	15.1420	757,100,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	58,392	1,000	58,392,000.00	15.1295	883,441,764.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	69,004	1,000	69,004,000.00	15.1295	1,043,996,018.00
Total Futures			656,952		656,952,000.00		9,936,897,512.50

Total Options

Total \$ / R Foreign Exchange Future

656,952

656,952,000.00

9,936,897,512.50

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.0468	7,523,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.0468	7,523,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	120	100,000	12,000,000.00	15.1295	181,554,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	120	100,000	12,000,000.00	15.1280	181,536,000.00
Total Futures			250		25,000,000.00		378,136,800.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

250

25,000,000.00

378,136,800.00

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.8636	21,863.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.8636	21,863.60
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.8636	21,863.60
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.8636	21,863.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	21.8636	65,590.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	21.8727	65,618.10
£ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	21.8727	65,618.10
£ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	21.8727	65,618.10
£ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	21.8727	65,618.10
£ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	21.8636	65,590.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.8632	109,316.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.8632	109,316.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.8636	218,636.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.8727	218,727.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.8636	218,636.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.8727	218,727.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	21.8865	240,751.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	21.8727	262,472.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	21.8727	262,472.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	21.8727	328,090.50

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/09/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	21.8727		328,090.50
£ / R 19/09/2016	Foreign Exchange Future		Sell	18	1,000	18,000.00	21.8727		393,708.60
£ / R 19/09/2016	Foreign Exchange Future		Buy	18	1,000	18,000.00	21.8727		393,708.60
£ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	21.8636		437,272.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	21.8636		437,272.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	26	1,000	26,000.00	21.8800		568,880.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	26	1,000	26,000.00	21.9625		571,025.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	26	1,000	26,000.00	21.9625		571,025.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	26	1,000	26,000.00	21.8800		568,880.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	21.8727		1,749,816.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	21.8727		1,749,816.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	93	1,000	93,000.00	21.8965		2,036,374.50
£ / R 19/09/2016	Foreign Exchange Future		Buy	93	1,000	93,000.00	21.8965		2,036,374.50
£ / R 19/09/2016	Foreign Exchange Future		Sell	128	1,000	128,000.00	21.8965		2,802,752.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	128	1,000	128,000.00	21.8965		2,802,752.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	131	1,000	131,000.00	21.8965		2,868,441.50
£ / R 19/09/2016	Foreign Exchange Future		Buy	131	1,000	131,000.00	21.8965		2,868,441.50
£ / R 19/09/2016	Foreign Exchange Future		Buy	139	1,000	139,000.00	21.9478		3,050,744.20
£ / R 19/09/2016	Foreign Exchange Future		Sell	139	1,000	139,000.00	21.9478		3,050,744.20
£ / R 19/09/2016	Foreign Exchange Future		Buy	164	1,000	164,000.00	21.8490		3,583,236.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	164	1,000	164,000.00	21.8490		3,583,236.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	164	1,000	164,000.00	21.8590		3,584,876.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	242	1,000	242,000.00	21.8965		5,298,953.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	242	1,000	242,000.00	21.8965		5,298,953.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	279	1,000	279,000.00	21.8965		6,109,123.50
£ / R 19/09/2016	Foreign Exchange Future		Sell	279	1,000	279,000.00	21.8965		6,109,123.50
£ / R 19/09/2016	Foreign Exchange Future		Sell	281	1,000	281,000.00	21.8965		6,152,916.50
£ / R 19/09/2016	Foreign Exchange Future		Buy	281	1,000	281,000.00	21.8965		6,152,916.50
£ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	21.9575		8,783,000.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	21.9575		8,783,000.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	442	1,000	442,000.00	21.8965		9,678,253.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	442	1,000	442,000.00	21.8965		9,678,253.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	800	1,000	800,000.00	21.8835		17,506,800.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	987	1,000	987,000.00	21.8965		21,611,845.50
£ / R 19/09/2016	Foreign Exchange Future		Buy	987	1,000	987,000.00	21.8965		21,611,845.50
£ / R 19/09/2016	Foreign Exchange Future		Buy	1,006	1,000	1,006,000.00	21.8835		22,014,801.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	1,071	1,000	1,071,000.00	21.8965		23,451,151.50
£ / R 19/09/2016	Foreign Exchange Future		Buy	1,071	1,000	1,071,000.00	21.8965		23,451,151.50
£ / R 19/09/2016	Foreign Exchange Future		Sell	2,114	1,000	2,114,000.00	21.8965		46,289,201.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	2,114	1,000	2,114,000.00	21.8965		46,289,201.00

£ / R 19/09/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	21.8835	87,534,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5,757	1,000	5,757,000.00	21.8865	126,000,580.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5,806	1,000	5,806,000.00	21.8835	127,055,601.00
Total Futures			30,952		30,952,000.00		677,566,389.80
Total Options							
Total £ / R Foreign Exchange Future			30,952		30,952,000.00		677,566,389.80

Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1175	17,117.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.1724	17,172.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.1724	17,172.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1724	17,172.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1724	17,172.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.2175	34,435.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.2175	51,652.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.2175	51,652.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.2175	51,652.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.2175	51,652.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.1724	51,517.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.1724	51,517.20
€ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.2060	86,030.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2060	86,030.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.2175	103,305.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.2175	103,305.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.1700	103,020.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.1700	103,020.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	17.1724	120,206.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.1724	120,206.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	17.2175	154,957.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	17.2175	154,957.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	17.2175	154,957.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	17.1724	154,551.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	17.1724	154,551.60
€ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.1724	171,724.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.1724	171,724.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.1724	257,586.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.1724	257,586.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	17.2169	327,121.10
€ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.1724	343,448.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.1724	343,448.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	43	1,000	43,000.00	17.1175	736,052.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	56	1,000	56,000.00	17.1175	958,580.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/09/2016	Foreign Exchange Future		Buy	56	1,000	56,000.00	17.1175		958,580.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	59	1,000	59,000.00	17.1760		1,013,384.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	63	1,000	63,000.00	17.1803		1,082,358.90
€ / R 19/09/2016	Foreign Exchange Future		Buy	63	1,000	63,000.00	17.1803		1,082,358.90
€ / R 19/09/2016	Foreign Exchange Future		Sell	69	1,000	69,000.00	17.3176		1,194,914.40
€ / R 19/09/2016	Foreign Exchange Future		Buy	69	1,000	69,000.00	17.3176		1,194,914.40
€ / R 19/09/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	17.1724		1,373,792.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	17.1724		1,373,792.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	82	1,000	82,000.00	17.1760		1,408,432.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	97	1,000	97,000.00	17.1175		1,660,397.50
€ / R 19/09/2016	Foreign Exchange Future		Buy	101	1,000	101,000.00	17.1175		1,728,867.50
€ / R 19/09/2016	Foreign Exchange Future		Buy	106	1,000	106,000.00	17.1803		1,821,111.80
€ / R 19/09/2016	Foreign Exchange Future		Sell	106	1,000	106,000.00	17.1803		1,821,111.80
€ / R 19/09/2016	Foreign Exchange Future		Buy	116	1,000	116,000.00	17.1175		1,985,630.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	145	1,000	145,000.00	17.1175		2,482,037.50
€ / R 19/09/2016	Foreign Exchange Future		Sell	169	1,000	169,000.00	17.1703		2,901,780.70
€ / R 19/09/2016	Foreign Exchange Future		Buy	183	1,000	183,000.00	17.1175		3,132,502.50
€ / R 19/09/2016	Foreign Exchange Future		Buy	216	1,000	216,000.00	17.1760		3,710,016.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	219	1,000	219,000.00	17.1175		3,748,732.50
€ / R 19/09/2016	Foreign Exchange Future		Buy	268	1,000	268,000.00	17.1175		4,587,490.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	436	1,000	436,000.00	17.2165		7,506,394.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	563	1,000	563,000.00	17.2165		9,692,889.50
€ / R 19/09/2016	Foreign Exchange Future		Sell	563	1,000	563,000.00	17.2065		9,687,259.50
€ / R 19/09/2016	Foreign Exchange Future		Buy	563	1,000	563,000.00	17.2065		9,687,259.50
€ / R 19/09/2016	Foreign Exchange Future		Sell	569	1,000	569,000.00	17.2165		9,796,188.50
€ / R 19/09/2016	Foreign Exchange Future		Buy	674	1,000	674,000.00	17.1175		11,537,195.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	849	1,000	849,000.00	17.1760		14,582,424.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	979	1,000	979,000.00	17.2165		16,854,953.50
€ / R 19/09/2016	Foreign Exchange Future		Sell	1,010	1,000	1,010,000.00	17.2165		17,388,665.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	1,162	1,000	1,162,000.00	17.2165		20,005,573.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	1,203	1,000	1,203,000.00	17.1760		20,662,728.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	1,453	1,000	1,453,000.00	17.2165		25,015,574.50
€ / R 19/09/2016	Foreign Exchange Future		Sell	1,833	1,000	1,833,000.00	17.2165		31,557,844.50
€ / R 19/09/2016	Foreign Exchange Future		Sell	2,190	1,000	2,190,000.00	17.2165		37,704,135.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	2,409	1,000	2,409,000.00	17.1760		41,376,984.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	2,683	1,000	2,683,000.00	17.2165		46,191,869.50
€ / R 19/09/2016	Foreign Exchange Future		Sell	6,746	1,000	6,746,000.00	17.2165		116,142,509.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	19,643	1,000	19,643,000.00	17.2275		338,399,782.50

Total Futures

48,201

48,201,000.00

829,648,688.30

Total Options

Total € / R Foreign Exchange Future

48,201

48,201,000.00

829,648,688.30

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.1696	11,169.60
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.1696	11,169.60
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.1696	11,169.60
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.1696	11,169.60
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.1696	11,169.60
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.1696	11,169.60
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2376	56,188.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2376	56,188.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1696	223,392.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1696	223,392.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	11.1696	234,561.60
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	11.1696	234,561.60
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.2400	505,800.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.2400	505,800.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	79	1,000	79,000.00	11.2400	887,960.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	79	1,000	79,000.00	11.2400	887,960.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.2321	2,808,025.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.2321	2,808,025.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	329	1,000	329,000.00	11.2200	3,691,380.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	329	1,000	329,000.00	11.2200	3,691,380.00

Total Futures

1,504

1,504,000.00

16,881,630.80

Total Options

Total AU\$ / R Foreign Exchange Future

1,504

1,504,000.00

16,881,630.80

Sep 2016 CHF / R

CHF / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.7820	47,346.00
CHF / R 19/09/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	15.7913	442,156.40
CHF / R 19/09/2016	Foreign Exchange Future	Sell	124	1,000	124,000.00	15.7257	1,949,986.80
CHF / R 19/09/2016	Foreign Exchange Future	Buy	124	1,000	124,000.00	15.7257	1,949,986.80
CHF / R 19/09/2016	Foreign Exchange Future	Sell	137	1,000	137,000.00	15.7950	2,163,915.00
CHF / R 19/09/2016	Foreign Exchange Future	Sell	159	1,000	159,000.00	15.7257	2,500,386.30
CHF / R 19/09/2016	Foreign Exchange Future	Buy	159	1,000	159,000.00	15.7257	2,500,386.30
CHF / R 19/09/2016	Foreign Exchange Future	Buy	172	1,000	172,000.00	15.8048	2,718,425.60
CHF / R 19/09/2016	Foreign Exchange Future	Sell	172	1,000	172,000.00	15.8048	2,718,425.60
CHF / R 19/09/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	15.7950	2,764,125.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
CHF / R 19/09/2016 Foreign Exchange Future		Sell	182	1,000	182,000.00	15.7257		2,862,077.40
CHF / R 19/09/2016 Foreign Exchange Future		Buy	182	1,000	182,000.00	15.7257		2,862,077.40
CHF / R 19/09/2016 Foreign Exchange Future		Sell	244	1,000	244,000.00	15.7257		3,837,070.80
CHF / R 19/09/2016 Foreign Exchange Future		Buy	244	1,000	244,000.00	15.7257		3,837,070.80
CHF / R 19/09/2016 Foreign Exchange Future		Sell	245	1,000	245,000.00	15.7950		3,869,775.00
CHF / R 19/09/2016 Foreign Exchange Future		Sell	380	1,000	380,000.00	15.7257		5,975,766.00
CHF / R 19/09/2016 Foreign Exchange Future		Buy	380	1,000	380,000.00	15.7257		5,975,766.00
CHF / R 19/09/2016 Foreign Exchange Future		Buy	416	1,000	416,000.00	15.8048		6,574,796.80
CHF / R 19/09/2016 Foreign Exchange Future		Sell	416	1,000	416,000.00	15.8048		6,574,796.80
CHF / R 19/09/2016 Foreign Exchange Future		Buy	541	1,000	541,000.00	15.7257		8,507,603.70
CHF / R 19/09/2016 Foreign Exchange Future		Sell	541	1,000	541,000.00	15.7257		8,507,603.70
CHF / R 19/09/2016 Foreign Exchange Future		Sell	607	1,000	607,000.00	15.7257		9,545,499.90
CHF / R 19/09/2016 Foreign Exchange Future		Buy	607	1,000	607,000.00	15.7257		9,545,499.90
CHF / R 19/09/2016 Foreign Exchange Future		Buy	656	1,000	656,000.00	15.7257		10,316,059.20
CHF / R 19/09/2016 Foreign Exchange Future		Sell	656	1,000	656,000.00	15.7257		10,316,059.20
CHF / R 19/09/2016 Foreign Exchange Future		Buy	960	1,000	960,000.00	15.7257		15,096,672.00
CHF / R 19/09/2016 Foreign Exchange Future		Sell	960	1,000	960,000.00	15.7257		15,096,672.00
CHF / R 19/09/2016 Foreign Exchange Future		Sell	1,186	1,000	1,186,000.00	15.7257		18,650,680.20
CHF / R 19/09/2016 Foreign Exchange Future		Buy	1,186	1,000	1,186,000.00	15.7257		18,650,680.20
CHF / R 19/09/2016 Foreign Exchange Future		Buy	1,629	1,000	1,629,000.00	15.7357		25,633,455.30
CHF / R 19/09/2016 Foreign Exchange Future		Buy	3,410	1,000	3,410,000.00	15.7357		53,658,737.00
Total Futures			16,881		16,881,000.00			265,649,559.10
Total Options								
Total CHF / R Foreign Exchange Future			16,881		16,881,000.00			265,649,559.10

Sep 2016 QUANTO € / \$								
QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Buy	13,408	10,000	134,080,000.00	1.1421		153,132,768.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Sell	13,408	10,000	134,080,000.00	1.1421		153,132,768.00
Total Futures			26,816		268,160,000.00			306,265,536.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			26,816		268,160,000.00			306,265,536.00

Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.4240		46,272.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.4240		46,272.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4004	154,004.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4004	154,004.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.4000	462,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.4000	462,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.3837	3,076,740.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.3837	3,076,740.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3191	7,659,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3191	7,659,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.3920	15,392,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.3920	15,392,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	15.4577	46,373,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	15.4577	46,373,100.00

Total Futures			9,486		9,486,000.00		146,327,332.00
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Total Options

Total \$ / R Foreign Exchange Future			9,486		9,486,000.00		146,327,332.00
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Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.3191	4,595,730.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.3191	4,595,730.00

Total Futures			6		600,000.00		9,191,460.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			6		600,000.00		9,191,460.00
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Dec 2016 AU\$ / R

AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.3950	284,875.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.3950	284,875.00

Total Futures			50		50,000.00		569,750.00
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Total Options

Total AU\$ / R Foreign Exchange Future			50		50,000.00		569,750.00
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Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6400	391,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6800	392,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6800	392,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6400	391,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6405	1,564,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6405	1,564,050.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			300		300,000.00			4,694,100.00
			300		300,000.00			4,694,100.00
Total Futures			1,369,619		1,901,429,000.00			21 646 190 861.60
Total Options			40,508		40,508,000.00			5 466 581 300.00
Grand Total for Currency Future Detailed Turnover			1,410,127		1,941,937,000.00			27 112 772 161.60