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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 30/03/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2016 \$ / R								
\$ / R 16/05/2016 Any day expiry		Sell	280	1,000	280,000.00	15.2935		4,282,180.00
\$ / R 16/05/2016 Any day expiry		Buy	280	1,000	280,000.00	15.2935		4,282,180.00
\$ / R 16/05/2016 Any day expiry		Buy	1,500	1,000	1,500,000.00	15.0787		22,618,050.00
\$ / R 16/05/2016 Any day expiry		Sell	1,500	1,000	1,500,000.00	15.0787		22,618,050.00
		Total Futures	3,560		3,560,000.00			53,800,460.00
		Total Options						
		Total \$ / R Any day expiry	3,560		3,560,000.00			53,800,460.00
May 2016 \$ / R								
\$ / R 27/05/2016 Any day expiry		Sell	1,000	1,000	1,000,000.00	15.1020		15,102,000.00
\$ / R 27/05/2016 Any day expiry		Buy	1,000	1,000	1,000,000.00	15.1020		15,102,000.00

Total Futures	2,000	2,000,000.00	30,204,000.00
Total Options			
Total \$ / R Any day expiry	2,000	2,000,000.00	30,204,000.00

May 2016 \$ / R

\$ / R 31/05/2016 Any day expiry	Buy	300	1,000	300,000.00	15.0375	4,511,250.00
\$ / R 31/05/2016 Any day expiry	Sell	300	1,000	300,000.00	15.0375	4,511,250.00
Total Futures		600		600,000.00		9,022,500.00
Total Options						
Total \$ / R Any day expiry		600		600,000.00		9,022,500.00

Jun 2016 \$ / R

\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2257	15,225.70
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1855	15,185.50
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3100	15,310.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2240	15,224.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2560	15,256.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1750	15,175.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1855	15,185.50
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0646	15,064.60
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2447	15,244.70
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3190	15,319.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3190	15,319.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1300	15,130.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3315	15,331.50
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1680	15,168.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3330	15,333.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1453	15,145.30
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3315	15,331.50
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1300	15,130.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0886	15,088.60
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2240	15,224.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3330	15,333.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0900	15,090.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2846	15,284.60
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1453	15,145.30
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.0900	15,090.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2240	15,224.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.0646	15,064.60
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0720	15,072.00

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	1	1,000	1,000.00	15.2447		15,244.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0720		15,072.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2846		15,284.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1680		15,168.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0886		15,088.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.2545		30,509.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.1663		30,332.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.3001		30,600.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.2950		30,590.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.1701		30,340.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.1701		30,340.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.1854		30,370.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.3184		30,636.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.1600		30,320.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.0506		30,101.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.0550		30,110.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.2545		30,509.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.0550		30,110.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.2846		30,569.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.2846		30,569.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.1854		30,370.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.0506		30,101.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.3184		30,636.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.1600		30,320.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.1848		45,554.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.1802		45,540.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.0700		45,210.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.2800		45,840.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.1848		45,554.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.2785		45,835.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.2785		45,835.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.0777		45,233.10
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.2700		45,810.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.1568		45,470.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.1802		45,540.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.1950		45,585.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.2800		45,840.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.2150		45,645.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.1326		45,397.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.1326		45,397.80

\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.0777	45,233.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2700	45,810.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.0700	45,210.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.1950	45,585.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.2150	45,645.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.1568	45,470.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.2410	60,964.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.0995	60,398.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.2500	61,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.2410	60,964.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.0650	60,260.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.0650	60,260.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.2500	61,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2200	76,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1851	75,925.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1300	75,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2000	76,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1750	75,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3749	76,874.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2371	76,185.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2750	76,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2675	76,337.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2511	76,255.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6300	78,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6300	78,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6300	78,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6300	78,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6300	78,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6300	78,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2300	76,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1800	75,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2800	76,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2675	76,337.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0785	75,392.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0499	75,249.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1851	75,925.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1300	75,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2200	76,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1800	75,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2750	76,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2020	76,010.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0995	75,497.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2830	76,415.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2020	76,010.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0499	75,249.50

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	5	1,000	5,000.00	15.2700		76,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2660		76,330.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2371		76,185.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2000		76,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0622		75,311.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2870		76,435.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3159		76,579.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1300		75,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1239		75,619.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1980		75,990.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2222		76,111.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0600		75,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0785		75,392.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1300		75,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2300		76,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0550		75,275.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0601		75,300.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1800		75,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1800		75,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1239		75,619.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0601		75,300.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1300		75,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0550		75,275.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1750		75,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2000		76,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3749		76,874.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2660		76,330.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2700		76,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2830		76,415.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2800		76,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0900		75,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0622		75,311.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2870		76,435.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2222		76,111.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1980		75,990.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3159		76,579.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1300		75,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.1700		106,190.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.2430		106,701.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.1731		106,211.70

\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.1667	106,166.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.2430	106,701.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.1700	106,190.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.1667	106,166.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.1731	106,211.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.2057	121,645.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.0646	120,516.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.1011	120,808.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.1481	121,184.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.1460	121,168.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.1637	121,309.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.1481	121,184.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.2057	121,645.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.1460	121,168.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.2257	137,031.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.0995	135,895.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1500	151,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2466	152,466.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2600	152,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1759	151,759.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1526	151,526.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2660	152,660.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2500	152,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2200	152,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3000	153,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1850	151,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1458	151,458.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1458	151,458.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2680	152,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3000	153,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1500	151,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2154	152,154.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2176	152,176.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2171	152,171.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2149	152,149.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2507	152,507.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2151	152,151.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1458	151,458.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2507	152,507.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1070	151,070.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2176	152,176.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1070	151,070.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2833	152,833.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3000	153,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1458	151,458.00

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	10	1,000	10,000.00	15.0500		150,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1300		151,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0580		150,580.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1363		151,363.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0500		150,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2447		152,447.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1850		151,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2504		152,504.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3000		153,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1663		151,663.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1759		151,759.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1663		151,663.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1766		151,766.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0580		150,580.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1363		151,363.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2447		152,447.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3071		153,071.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2504		152,504.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2149		152,149.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2400		152,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2176		152,176.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2176		152,176.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2171		152,171.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2154		152,154.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2151		152,151.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1070		151,070.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1122		151,122.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2507		152,507.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2507		152,507.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2507		152,507.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0720		150,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1980		151,980.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1555		151,555.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3073		153,073.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3273		153,273.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2600		152,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2466		152,466.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0783		150,783.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2833		152,833.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1122		151,122.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2657	152,657.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1550	151,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1555	151,555.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3273	153,273.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3073	153,073.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1900	151,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0783	150,783.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1300	151,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1000	151,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2500	152,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2400	152,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0720	150,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1000	151,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1070	151,070.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2507	152,507.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2200	152,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3071	153,071.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2500	152,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0720	150,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2650	152,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2650	152,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0750	150,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2660	152,660.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1526	151,526.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1766	151,766.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2680	152,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2500	152,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1550	151,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1980	151,980.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3000	153,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2657	152,657.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3000	153,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2500	228,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2555	228,832.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1467	227,200.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2000	228,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2500	228,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	15.1636	257,781.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	15.1636	257,781.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.1515	287,878.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.1515	287,878.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2879	305,758.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2090	304,180.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2176	304,352.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2672	305,344.00

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	20	1,000	20,000.00	15.2000		304,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2012		304,024.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1700		303,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2367		304,734.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2008		304,016.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1598		303,196.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2008		304,016.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2176		304,352.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1130		302,260.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1901		303,802.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1170		302,340.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2367		304,734.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2012		304,024.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2672		305,344.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2090		304,180.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4368		308,736.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1720		303,440.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1400		302,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1300		302,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1800		303,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1170		302,340.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1598		303,196.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4368		308,736.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1800		303,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1720		303,440.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1400		302,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1300		302,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1700		303,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2500		305,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1130		302,260.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2879		305,758.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1901		303,802.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00	15.2465		335,423.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00	15.1313		332,888.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	15.1313		332,888.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1535		378,837.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2544		381,360.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0673		376,682.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1895		379,737.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1895		379,737.50

\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1786	379,465.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1847	379,617.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2785	381,962.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0673	376,682.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0722	376,805.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1684	379,210.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1786	379,465.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1204	378,010.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1500	378,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1204	378,010.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1684	379,210.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1950	379,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0820	377,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2532	381,330.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0807	377,017.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2000	380,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0775	376,937.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0722	376,805.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1847	379,617.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1500	378,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2000	380,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0820	377,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1950	379,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0807	377,017.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0775	376,937.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2532	381,330.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	27	1,000	27,000.00	15.1802	409,865.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	27	1,000	27,000.00	15.1888	410,097.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	27	1,000	27,000.00	15.1802	409,865.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	27	1,000	27,000.00	15.1888	410,097.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	15.1895	440,495.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1888	455,664.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1124	453,372.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1020	453,060.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1500	454,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1500	454,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1124	453,372.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2507	457,521.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1917	455,751.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2735	458,205.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1020	453,060.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2640	457,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.0671	452,013.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2777	458,331.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1800	455,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1888		455,664.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1800		455,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2735		458,205.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.0671		452,013.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2640		457,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	15.1889		486,044.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	15.1889		486,044.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	15.0974		498,214.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	15.0974		498,214.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.1682		530,887.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.1682		530,887.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.2490		533,715.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.2210		532,735.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.1500		530,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.1505		530,267.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.1505		530,267.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.1500		530,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.2490		533,715.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.2210		532,735.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	39	1,000	39,000.00	15.2257		593,802.30
\$ / R 13/06/2016	Foreign Exchange Future	Buy	39	1,000	39,000.00	15.1515		590,908.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	39	1,000	39,000.00	15.1515		590,908.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.1500		606,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.0711		602,844.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.2315		609,260.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.0711		602,844.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	49	1,000	49,000.00	15.0995		739,875.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	49	1,000	49,000.00	15.0995		739,875.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1700		758,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2830		764,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2600		763,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2600		763,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1369		756,845.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1236		756,180.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2666		763,330.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1518		757,590.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1369		756,845.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0638		753,190.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1198		755,990.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1432		757,160.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1236	756,180.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1432	757,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6168	780,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4068	770,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3543	767,715.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1300	756,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2880	764,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2019	760,095.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2773	763,865.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1882	759,410.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2300	761,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0638	753,190.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1300	756,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2300	761,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1198	755,990.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3543	767,715.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2019	760,095.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6168	780,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2773	763,865.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4068	770,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1882	759,410.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2880	764,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	54	1,000	54,000.00	15.2410	823,014.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	54	1,000	54,000.00	15.2410	823,014.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.2410	914,460.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.2410	914,460.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.2008	912,048.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.2008	912,048.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.2008	912,048.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.2008	912,048.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.1780	910,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.1780	910,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	62	1,000	62,000.00	15.2700	946,740.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	63	1,000	63,000.00	15.2257	959,219.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	63	1,000	63,000.00	15.1226	952,723.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	63	1,000	63,000.00	15.1226	952,723.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	71	1,000	71,000.00	15.2257	1,081,024.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	71	1,000	71,000.00	15.0995	1,072,064.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	71	1,000	71,000.00	15.0995	1,072,064.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	71	1,000	71,000.00	15.0995	1,072,064.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	71	1,000	71,000.00	15.0995	1,072,064.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.2288	1,142,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.3673	1,152,547.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.0735	1,130,512.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.2345	1,142,587.50

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	75	1,000	75,000.00	15.0735		1,130,512.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.3673		1,152,547.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	76	1,000	76,000.00	15.2197		1,156,697.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	76	1,000	76,000.00	15.2257		1,157,153.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	76	1,000	76,000.00	15.2197		1,156,697.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	78	1,000	78,000.00	15.2257		1,187,604.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	79	1,000	79,000.00	15.2370		1,203,723.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	79	1,000	79,000.00	15.2370		1,203,723.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	85	1,000	85,000.00	15.2257		1,294,184.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	15.0715		1,356,435.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	93	1,000	93,000.00	15.2908		1,422,044.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	95	1,000	95,000.00	15.2846		1,452,037.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	95	1,000	95,000.00	15.0983		1,434,338.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	95	1,000	95,000.00	15.2846		1,452,037.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2694		1,526,940.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0718		1,507,180.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2620		1,526,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2691		1,526,910.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2747		1,527,470.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2694		1,526,940.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2733		1,527,330.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1500		1,515,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2508		1,525,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1178		1,511,780.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5220		1,552,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5520		1,555,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5320		1,553,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1570		1,515,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0979		1,509,790.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1355		1,513,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2733		1,527,330.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1178		1,511,780.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2620		1,526,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2691		1,526,910.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2747		1,527,470.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1570		1,515,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5520		1,555,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5320		1,553,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5220		1,552,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2000		1,520,000.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3224	1,532,240.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2508	1,525,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2508	1,525,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3224	1,532,240.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	104	1,000	104,000.00	15.2620	1,587,248.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	104	1,000	104,000.00	15.2620	1,587,248.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	105	1,000	105,000.00	15.2908	1,605,534.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	15.1100	1,662,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	110	1,000	110,000.00	15.1100	1,662,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	15.2008	1,824,096.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	15.2008	1,824,096.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	129	1,000	129,000.00	15.1895	1,959,445.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	130	1,000	130,000.00	15.1908	1,974,804.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	144	1,000	144,000.00	15.2257	2,192,500.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.2632	2,289,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.2632	2,289,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	153	1,000	153,000.00	15.0995	2,310,223.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	153	1,000	153,000.00	15.0995	2,310,223.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	160	1,000	160,000.00	15.1242	2,419,872.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	160	1,000	160,000.00	15.1242	2,419,872.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	164	1,000	164,000.00	15.0895	2,474,678.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	171	1,000	171,000.00	15.2257	2,603,594.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	180	1,000	180,000.00	15.1932	2,734,776.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.1835	3,036,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.2328	3,046,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.2328	3,046,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.2594	3,051,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.3185	3,063,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.1355	3,027,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.2176	3,043,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.2594	3,051,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.1700	3,034,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.3185	3,063,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.3132	3,062,640.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.2248	3,044,960.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.2777	3,055,540.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.2387	3,047,740.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.2777	3,055,540.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.1700	3,034,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.3132	3,062,640.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.2248	3,044,960.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	202	1,000	202,000.00	15.2647	3,083,469.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	202	1,000	202,000.00	15.2647	3,083,469.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	206	1,000	206,000.00	15.1895	3,129,037.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	210	1,000	210,000.00	15.2008	3,192,168.00

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	210	1,000	210,000.00	15.2008		3,192,168.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	220	1,000	220,000.00	15.2008		3,344,176.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	220	1,000	220,000.00	15.3365		3,374,030.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	220	1,000	220,000.00	15.2008		3,344,176.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	220	1,000	220,000.00	15.3465		3,376,230.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	225	1,000	225,000.00	15.0895		3,395,137.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	225	1,000	225,000.00	15.0995		3,397,387.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	225	1,000	225,000.00	15.0995		3,397,387.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	230	1,000	230,000.00	15.2008		3,496,184.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	230	1,000	230,000.00	15.2008		3,496,184.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	Sell	248	1,000	248,000.00	1219.5100		302,438,480.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.0500		3,762,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.0722		3,768,050.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.0821		3,770,525.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.0821		3,770,525.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.0722		3,768,050.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.0771		3,769,275.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.5755		3,893,875.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.0500		3,762,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.5755		3,893,875.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	260	1,000	260,000.00	15.2008		3,952,208.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	260	1,000	260,000.00	15.2008		3,952,208.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	290	1,000	290,000.00	15.1493		4,393,297.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	290	1,000	290,000.00	15.1493		4,393,297.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	291	1,000	291,000.00	15.0600		4,382,460.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	291	1,000	291,000.00	15.0600		4,382,460.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	292	1,000	292,000.00	15.0995		4,409,054.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	292	1,000	292,000.00	15.0995		4,409,054.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	298	1,000	298,000.00	15.2647		4,548,880.60
\$ / R 13/06/2016	Foreign Exchange Future			Sell	298	1,000	298,000.00	15.2647		4,548,880.60
\$ / R 13/06/2016	Foreign Exchange Future			Buy	299	1,000	299,000.00	15.0995		4,514,750.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	15.1694		4,550,820.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	15.1694		4,550,820.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	365	1,000	365,000.00	15.2115		5,552,197.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	396	1,000	396,000.00	15.2620		6,043,752.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	396	1,000	396,000.00	15.2620		6,043,752.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.2444		6,097,760.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.0885		6,035,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.0885		6,035,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	410	1,000	410,000.00	15.1754		6,221,914.00

\$ / R 13/06/2016	Foreign Exchange Future			Sell	410	1,000	410,000.00	15.1754	6,221,914.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	411	1,000	411,000.00	15.0865	6,200,551.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	411	1,000	411,000.00	15.0865	6,200,551.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	425	1,000	425,000.00	15.2257	6,470,922.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	425	1,000	425,000.00	15.2564	6,483,970.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	450	1,000	450,000.00	15.2257	6,851,565.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	Sell	468	1,000	468,000.00	1219.5100	570,730,680.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	490	1,000	490,000.00	15.2650	7,479,850.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	490	1,000	490,000.00	15.1555	7,426,195.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	490	1,000	490,000.00	15.1663	7,431,487.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	490	1,000	490,000.00	15.1555	7,426,195.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	490	1,000	490,000.00	15.2200	7,457,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	490	1,000	490,000.00	15.0800	7,389,200.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	490	1,000	490,000.00	15.2650	7,479,850.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	490	1,000	490,000.00	15.2200	7,457,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	492	1,000	492,000.00	15.2257	7,491,044.40
\$ / R 13/06/2016	Foreign Exchange Future			Sell	492	1,000	492,000.00	15.0807	7,419,704.40
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.2600	7,630,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.1035	7,551,750.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.6270	7,813,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.1683	7,584,150.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.0858	7,542,900.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.2451	7,622,550.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.1376	7,568,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.6580	7,829,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.6580	7,829,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.0870	7,543,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.1075	7,553,750.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.1085	7,554,250.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.6320	7,816,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.1085	7,554,250.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.1075	7,553,750.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.6320	7,816,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.1773	7,588,650.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.1773	7,588,650.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.2451	7,622,550.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.1906	7,595,300.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.1376	7,568,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.1755	7,587,750.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.1756	7,587,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.1760	7,588,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.1760	7,588,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.1706	7,585,300.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.1755	7,587,750.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.0858	7,542,900.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1760		7,588,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1705		7,585,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1025		7,551,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0849		7,542,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2175		7,608,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0811		7,540,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0985		7,549,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2720		7,636,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1774		7,588,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2050		7,602,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1150		7,557,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2050		7,602,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2195		7,609,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1756		7,587,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1759		7,587,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1150		7,557,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2195		7,609,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2195		7,609,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2195		7,609,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1904		7,595,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1909		7,595,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1909		7,595,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1909		7,595,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1900		7,595,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0983		7,549,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2781		7,639,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2175		7,608,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1580		7,579,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0849		7,542,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2600		7,630,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2781		7,639,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2720		7,636,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2050		7,602,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1580		7,579,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2050		7,602,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1900		7,595,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	535	1,000	535,000.00	15.2257		8,145,749.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	582	1,000	582,000.00	15.0111		8,736,460.20
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26 Sell	699	1,000	699,000.00	1219.5100		852,437,490.00

\$ / R 13/06/2016	Foreign Exchange Future		Sell	836	1,000	836,000.00	15.2115	12,716,814.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	840	1,000	840,000.00	15.1843	12,754,812.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	840	1,000	840,000.00	15.1843	12,754,812.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	929	1,000	929,000.00	15.0865	14,015,358.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	929	1,000	929,000.00	15.0865	14,015,358.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	930	1,000	930,000.00	15.2008	14,136,744.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.2698	15,269,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.4380	15,438,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.4380	15,438,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.0905	15,090,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.1150	15,115,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.1150	15,115,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.0773	15,077,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.2698	15,269,800.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.48 Sell	1,000	1,000	1,000,000.00	30.0000	30,000,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	18.48 Buy	1,000	1,000	1,000,000.00	30.0000	30,000,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,050	1,000	1,050,000.00	15.2008	15,960,840.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,262	1,000	1,262,000.00	15.2257	19,214,833.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,295	1,000	1,295,000.00	15.0995	19,553,852.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,350	1,000	1,350,000.00	15.1750	20,486,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,350	1,000	1,350,000.00	15.1750	20,486,250.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.75 Buy	1,497	1,000	1,497,000.00	340.7600	510,117,720.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.50 Sell	1,497	1,000	1,497,000.00	228.9300	342,708,210.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	15.0700	22,605,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	15.0700	22,605,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26 Sell	1,520	1,000	1,520,000.00	1219.5100	1,853,655,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.0905	30,181,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,064	1,000	2,064,000.00	15.0995	31,165,368.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26 Sell	2,281	1,000	2,281,000.00	1219.5100	2,781,702,310.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,366	1,000	2,366,000.00	15.2115	35,990,409.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26 Sell	2,407	1,000	2,407,000.00	1219.5100	2,935,360,570.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	15.1675	37,918,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,803	1,000	2,803,000.00	15.0865	42,287,459.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,803	1,000	2,803,000.00	15.0865	42,287,459.50
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26 Sell	2,899	1,000	2,899,000.00	1219.5100	3,535,359,490.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,068	1,000	3,068,000.00	15.2257	46,712,447.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	15.1683	60,673,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	15.1683	60,673,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4,143	1,000	4,143,000.00	15.0825	62,486,797.50
\$ / R 13/06/2016	Foreign Exchange Future	P	14.75 Buy	4,159	1,000	4,159,000.00	340.7600	1,417,220,840.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.50 Sell	4,159	1,000	4,159,000.00	228.9300	952,119,870.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4,605	1,000	4,605,000.00	15.0895	69,487,147.50
\$ / R 13/06/2016	Foreign Exchange Future	P	16.26 Sell	4,778	1,000	4,778,000.00	1219.5100	5,826,818,780.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5,190	1,000	5,190,000.00	15.2115	78,947,685.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5,828	1,000	5,828,000.00	15.1011	88,009,210.80

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	5,828	1,000	5,828,000.00	15.1111		88,067,490.80
\$ / R 13/06/2016 Foreign Exchange Future	P	14.75 Buy	8,056	1,000	8,056,000.00	340.7600		2,745,162,560.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.50 Sell	8,056	1,000	8,056,000.00	228.9300		1,844,260,080.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	8,243	1,000	8,243,000.00	15.2115		125,388,394.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	15.1450		151,450,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	15.1723		151,723,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	15.1450		151,450,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	11,900	1,000	11,900,000.00	15.2403		181,359,570.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	11,900	1,000	11,900,000.00	15.2353		181,300,070.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	11,900	1,000	11,900,000.00	15.2353		181,300,070.00
\$ / R 13/06/2016 Foreign Exchange Future	P	16.26 Buy	15,300	1,000	15,300,000.00	1234.5100		18,888,003,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	16.26 Buy	15,300	1,000	15,300,000.00	1219.5100		18,658,503,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.75 Buy	16,869	1,000	16,869,000.00	340.7600		5,748,280,440.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.50 Sell	16,869	1,000	16,869,000.00	228.9300		3,861,820,170.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.75 Buy	16,919	1,000	16,919,000.00	340.7600		5,765,318,440.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.50 Sell	16,919	1,000	16,919,000.00	228.9300		3,873,266,670.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	17,000	1,000	17,000,000.00	15.2115		258,595,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25,305	1,000	25,305,000.00	15.2257		385,286,338.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	32,272	1,000	32,272,000.00	15.2257		491,363,790.40
\$ / R 13/06/2016 Foreign Exchange Future	P	14.50 Buy	47,500	1,000	47,500,000.00	233.9300		11,111,675,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.75 Sell	47,500	1,000	47,500,000.00	335.7600		15,948,600,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.75 Sell	47,500	1,000	47,500,000.00	340.7600		16,186,100,000.00
Total Futures			293,719		293,719,000.00			4,462,516,684.00
Total Options			285,400		285,400,000			126,571,659,000.00
Total \$ / R Foreign Exchange Future			579,119		579,119,000.00			131,034,175,684.00

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\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	15.1739		1,517,390.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	15.1885		1,518,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.1739		1,517,390.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.1885		1,518,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	15.2620		3,052,400.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	15.2620		3,052,400.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.1506		4,545,180.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.2620		4,578,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.2620		4,578,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.2452		4,573,560.00

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.1506	4,545,180.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.2452	4,573,560.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1763	7,588,150.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1270	7,563,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.0849	7,542,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1682	7,584,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2657	7,632,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.0866	7,543,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1627	7,581,350.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1328	7,566,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1763	7,588,150.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1682	7,584,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2657	7,632,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1887	7,594,350.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2140	7,607,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.0866	7,543,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2133	7,606,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1328	7,566,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2140	7,607,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2133	7,606,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1887	7,594,350.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1627	7,581,350.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1270	7,563,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.0849	7,542,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	15.2166	15,216,600.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	15.2166	15,216,600.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	15.1440	22,716,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	15.1440	22,716,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	15	100,000	1,500,000.00	15.1440	22,716,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	15	100,000	1,500,000.00	15.1440	22,716,000.00
Total Futures			216		21,600,000.00		327,689,360.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			216		21,600,000.00		327,689,360.00

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.7797	21,779.70
£ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.7797	21,779.70
£ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	22.0000	44,000.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	22.0000	44,000.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.8500	109,250.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.8500	109,250.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	21.8005	196,204.50

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	21.8850		218,850.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	21.9303		328,954.50
£ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	21.9303		328,954.50
£ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	21.8850		656,550.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	21.8950		656,850.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	21.8950		656,850.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	37	1,000	37,000.00	21.8005		806,618.50
£ / R 13/06/2016	Foreign Exchange Future		Sell	49	1,000	49,000.00	21.8105		1,068,714.50
£ / R 13/06/2016	Foreign Exchange Future		Buy	49	1,000	49,000.00	21.8105		1,068,714.50
£ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	21.8950		1,094,750.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	21.8950		1,094,750.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	57	1,000	57,000.00	21.8105		1,243,198.50
£ / R 13/06/2016	Foreign Exchange Future		Sell	57	1,000	57,000.00	21.8105		1,243,198.50
£ / R 13/06/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	21.8950		1,313,700.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	21.8950		1,313,700.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	69	1,000	69,000.00	22.0113		1,518,779.70
£ / R 13/06/2016	Foreign Exchange Future		Buy	69	1,000	69,000.00	22.0113		1,518,779.70
£ / R 13/06/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	21.8950		1,532,650.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	21.8950		1,532,650.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	72	1,000	72,000.00	21.8105		1,570,356.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	72	1,000	72,000.00	21.8105		1,570,356.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	74	1,000	74,000.00	21.8105		1,613,977.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	74	1,000	74,000.00	21.8105		1,613,977.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	77	1,000	77,000.00	21.8105		1,679,408.50
£ / R 13/06/2016	Foreign Exchange Future		Sell	77	1,000	77,000.00	21.8105		1,679,408.50
£ / R 13/06/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	21.8950		1,970,550.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	90	1,000	90,000.00	21.8950		1,970,550.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	96	1,000	96,000.00	21.8105		2,093,808.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	96	1,000	96,000.00	21.8105		2,093,808.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	21.8050		2,180,500.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	21.8050		2,180,500.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	21.8950		2,189,500.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	21.8950		2,189,500.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	21.8950		2,189,500.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	21.8950		2,189,500.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	104	1,000	104,000.00	21.8105		2,268,292.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	104	1,000	104,000.00	21.8105		2,268,292.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	21.9806		4,396,120.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	21.9806		4,396,120.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	210	1,000	210,000.00	21.8850		4,595,850.00

£ / R 13/06/2016	Foreign Exchange Future	Sell	211	1,000	211,000.00	21.8005	4,599,905.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	21.8950	5,473,750.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	21.8950	5,473,750.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	21.9800	6,594,000.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	21.9800	6,594,000.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	305	1,000	305,000.00	21.8105	6,652,202.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	305	1,000	305,000.00	21.8105	6,652,202.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	498	1,000	498,000.00	21.9789	10,945,492.20
£ / R 13/06/2016	Foreign Exchange Future	Buy	498	1,000	498,000.00	21.9789	10,945,492.20
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	21.8850	10,942,500.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	21.7995	10,899,750.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	21.7995	10,899,750.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	577	1,000	577,000.00	21.8005	12,578,888.50

Total Futures

8,132

8,132,000.00

177,895,033.20

Total Options

Total £ / R Foreign Exchange Future

8,132

8,132,000.00

177,895,033.20

Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.2435	34,487.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.2435	34,487.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1599	85,799.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.1599	85,799.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	17.1700	137,360.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	17.1700	137,360.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.1850	171,850.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.1850	171,850.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.2135	172,135.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	17.1855	206,226.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	17.1855	206,226.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	17.1855	498,379.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	17.1855	498,379.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.2483	517,449.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.2483	517,449.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	17.1855	584,307.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	17.1855	584,307.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.2483	689,932.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	17.2483	689,932.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	17.2483	689,932.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.2483	689,932.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.1855	859,275.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.1894	859,470.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.1855	859,275.00

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	50	1,000	50,000.00	17.1894		859,470.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	51	1,000	51,000.00	17.2600		880,260.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	51	1,000	51,000.00	17.2600		880,260.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	17.1855		1,031,130.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	17.2483		1,034,898.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	17.1855		1,031,130.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	17.2483		1,034,898.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	17.2483		1,207,381.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	17.2483		1,207,381.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	17.2383		1,206,681.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	77	1,000	77,000.00	17.1755		1,322,513.50
€ / R 13/06/2016	Foreign Exchange Future		Sell	99	1,000	99,000.00	17.1855		1,701,364.50
€ / R 13/06/2016	Foreign Exchange Future		Buy	99	1,000	99,000.00	17.1855		1,701,364.50
€ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.2449		1,724,490.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.2449		1,724,490.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	108	1,000	108,000.00	17.1855		1,856,034.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	108	1,000	108,000.00	17.1855		1,856,034.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	110	1,000	110,000.00	17.2483		1,897,313.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	110	1,000	110,000.00	17.2483		1,897,313.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	124	1,000	124,000.00	17.1855		2,131,002.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	124	1,000	124,000.00	17.1855		2,131,002.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	149	1,000	149,000.00	17.1855		2,560,639.50
€ / R 13/06/2016	Foreign Exchange Future		Sell	149	1,000	149,000.00	17.1855		2,560,639.50
€ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	17.1855		2,577,825.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	17.1855		2,577,825.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	160	1,000	160,000.00	17.2483		2,759,728.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	160	1,000	160,000.00	17.2483		2,759,728.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	161	1,000	161,000.00	17.1755		2,765,255.50
€ / R 13/06/2016	Foreign Exchange Future		Buy	170	1,000	170,000.00	17.2483		2,932,211.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	170	1,000	170,000.00	17.2483		2,932,211.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	170	1,000	170,000.00	17.2483		2,932,211.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	170	1,000	170,000.00	17.2483		2,932,211.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	230	1,000	230,000.00	17.2483		3,967,109.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	230	1,000	230,000.00	17.2483		3,967,109.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2458		4,311,450.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3246		4,331,150.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3220		4,330,500.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2460		4,311,500.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.2458		4,311,450.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.2460		4,311,500.00

€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1568	4,289,200.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3220	4,330,500.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3246	4,331,150.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2460	4,311,500.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2460	4,311,500.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1568	4,289,200.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	301	1,000	301,000.00	17.2393	5,189,029.30
€ / R 13/06/2016	Foreign Exchange Future	Sell	301	1,000	301,000.00	17.2393	5,189,029.30
€ / R 13/06/2016	Foreign Exchange Future	Sell	449	1,000	449,000.00	17.2460	7,743,454.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	449	1,000	449,000.00	17.2460	7,743,454.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2470	8,623,500.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.1708	8,585,400.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2470	8,623,500.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2470	8,623,500.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2460	8,623,000.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2470	8,623,500.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2470	8,623,500.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2460	8,623,000.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2469	8,623,450.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2300	8,615,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2470	8,623,500.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.1708	8,585,400.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	577	1,000	577,000.00	17.1755	9,910,263.50
Total Futures			15,637		15,637,000.00		269,464,791.10

Total Options

Total € / R Foreign Exchange Future

15,637

15,637,000.00

269,464,791.10

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6500	116,500.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6150	116,150.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6500	116,500.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6150	116,150.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.6074	1,044,666.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.6062	1,044,558.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.6074	1,044,666.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.6062	1,044,558.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.5726	1,735,890.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.5726	4,050,410.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5769	5,788,450.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.5748	11,574,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,400		2,400,000.00			27,793,298.00
Total Options								
Total AU\$ / R Foreign Exchange Future			2,400		2,400,000.00			27,793,298.00

Jun 2016 CHF / R

CHF / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.7275		62,910.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7275		78,637.50
CHF / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8175		158,175.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.7690		946,140.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	73	1,000	73,000.00	15.7175		1,147,377.50
CHF / R 13/06/2016	Foreign Exchange Future	Sell	87	1,000	87,000.00	15.7275		1,368,292.50
CHF / R 13/06/2016	Foreign Exchange Future	Buy	87	1,000	87,000.00	15.7275		1,368,292.50
CHF / R 13/06/2016	Foreign Exchange Future	Sell	92	1,000	92,000.00	15.8690		1,459,948.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7790		1,577,900.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7790		1,577,900.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7790		1,577,900.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7790		1,577,900.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7790		1,577,900.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	106	1,000	106,000.00	15.7275		1,667,115.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	106	1,000	106,000.00	15.7275		1,667,115.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	109	1,000	109,000.00	15.7275		1,714,297.50
CHF / R 13/06/2016	Foreign Exchange Future	Sell	109	1,000	109,000.00	15.7275		1,714,297.50
CHF / R 13/06/2016	Foreign Exchange Future	Sell	110	1,000	110,000.00	15.7790		1,735,690.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	15.7790		1,735,690.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	114	1,000	114,000.00	15.7275		1,792,935.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	114	1,000	114,000.00	15.7275		1,792,935.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	15.7690		1,892,280.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	139	1,000	139,000.00	15.7175		2,184,732.50
CHF / R 13/06/2016	Foreign Exchange Future	Sell	145	1,000	145,000.00	15.8175		2,293,537.50
CHF / R 13/06/2016	Foreign Exchange Future	Sell	145	1,000	145,000.00	15.8690		2,301,005.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	218	1,000	218,000.00	15.7275		3,428,595.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	218	1,000	218,000.00	15.7275		3,428,595.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	230	1,000	230,000.00	15.7790		3,629,170.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	230	1,000	230,000.00	15.7790		3,629,170.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	230	1,000	230,000.00	15.7790		3,629,170.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	230	1,000	230,000.00	15.7790		3,629,170.00

CHF / R 13/06/2016	Foreign Exchange Future	Buy	236	1,000	236,000.00	15.7275	3,711,690.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	236	1,000	236,000.00	15.7275	3,711,690.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	905	1,000	905,000.00	15.7187	14,225,423.50
CHF / R 13/06/2016	Foreign Exchange Future	Buy	920	1,000	920,000.00	15.7790	14,516,680.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	1,450	1,000	1,450,000.00	15.7790	22,879,550.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	1,454	1,000	1,454,000.00	15.7275	22,867,785.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	3,017	1,000	3,017,000.00	15.7175	47,419,697.50
CHF / R 13/06/2016	Foreign Exchange Future	Sell	3,060	1,000	3,060,000.00	15.7690	48,253,140.00

Total Futures

15,079

15,079,000.00

237,508,329.00

Total Options

Total CHF / R Foreign Exchange Future

15,079

15,079,000.00

237,508,329.00

Jun 2016 CNH / R

CNH / R 13/06/2016	Foreign Exchange Future	Sell	2	10,000	20,000.00	2.3404	46,808.00
CNH / R 13/06/2016	Foreign Exchange Future	Sell	6	10,000	60,000.00	2.3404	140,424.00
CNH / R 13/06/2016	Foreign Exchange Future	Sell	6	10,000	60,000.00	2.3404	140,424.00
CNH / R 13/06/2016	Foreign Exchange Future	Sell	7	10,000	70,000.00	2.3404	163,828.00
CNH / R 13/06/2016	Foreign Exchange Future	Sell	50	10,000	500,000.00	2.3476	1,173,800.00
CNH / R 13/06/2016	Foreign Exchange Future	Sell	115	10,000	1,150,000.00	2.3476	2,699,740.00
CNH / R 13/06/2016	Foreign Exchange Future	Sell	308	10,000	3,080,000.00	2.3476	7,230,608.00
CNH / R 13/06/2016	Foreign Exchange Future	Buy	502	10,000	5,020,000.00	2.3404	11,748,808.00
CNH / R 13/06/2016	Foreign Exchange Future	Sell	1,119	10,000	11,190,000.00	2.3476	26,269,644.00
CNH / R 13/06/2016	Foreign Exchange Future	Buy	1,157	10,000	11,570,000.00	2.3404	27,078,428.00
CNH / R 13/06/2016	Foreign Exchange Future	Buy	3,086	10,000	30,860,000.00	2.3404	72,224,744.00
CNH / R 13/06/2016	Foreign Exchange Future	Sell	6,609	10,000	66,090,000.00	2.3404	154,677,036.00
CNH / R 13/06/2016	Foreign Exchange Future	Buy	6,609	10,000	66,090,000.00	2.3404	154,677,036.00
CNH / R 13/06/2016	Foreign Exchange Future	Buy	11,196	10,000	111,960,000.00	2.3404	262,031,184.00
CNH / R 13/06/2016	Foreign Exchange Future	Sell	22,550	10,000	225,500,000.00	2.3396	527,579,800.00

Total Futures

53,322

533,220,000.00

1,247,882,312.00

Total Options

Total CNH / R Foreign Exchange Future

53,322

533,220,000.00

1,247,882,312.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.4445	46,333.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.4445	46,333.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5600	77,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4500	77,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5000	77,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4000	77,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5414	77,707.00

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	5	1,000	5,000.00	15.4000		77,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4500		77,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5414		77,707.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5000		77,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5600		77,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.3742		122,993.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.3742		122,993.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4645		154,645.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5500		155,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3703		153,703.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3471		153,471.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4645		154,645.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3703		153,703.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3471		153,471.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5500		155,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	15.6208		203,070.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	15.6208		203,070.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.5500		311,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.3655		307,310.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.3655		307,310.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.5500		311,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.4205		385,512.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5498		388,745.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5498		388,745.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.4205		385,512.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.4700		541,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.4700		541,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5450		777,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4860		774,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4100		770,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4860		774,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4100		770,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5450		777,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.4350		1,157,625.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.4800		1,161,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	15.4800		1,161,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	15.4350		1,157,625.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4300		1,543,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5410		1,554,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5300		1,553,000.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4300	1,543,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5410	1,554,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5300	1,553,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	215	1,000	215,000.00	15.5900	3,351,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	215	1,000	215,000.00	15.5900	3,351,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	335	1,000	335,000.00	15.3450	5,140,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	335	1,000	335,000.00	15.3450	5,140,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3764	7,688,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4978	7,748,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5622	7,781,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5610	7,780,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3764	7,688,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5610	7,780,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5622	7,781,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4978	7,748,900.00
Total Futures			6,728		6,728,000.00		104,185,782.00
Total Options							
Total \$ / R Foreign Exchange Future			6,728		6,728,000.00		104,185,782.00

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3764	7,688,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3649	7,682,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.5777	7,788,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.5898	7,794,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.5777	7,788,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.5620	7,781,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.5627	7,781,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3764	7,688,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3649	7,682,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.5627	7,781,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.5620	7,781,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.5898	7,794,900.00
Total Futures			60		6,000,000.00		93,033,500.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			60		6,000,000.00		93,033,500.00

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	22.2033	88,813.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	22.2033	88,813.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	22.4235	4,484,700.00

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	200	1,000	200,000.00	22.4363		4,487,260.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	22.4235		4,484,700.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	22.4363		4,487,260.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	22.4287		4,485,740.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	22.4340		4,486,800.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	22.4287		4,485,740.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	22.4340		4,486,800.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	22.2376		7,783,160.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	22.2376		7,783,160.00
Total Futures			2,308		2,308,000.00			51,632,946.40
Total Options								
Total £ / R Foreign Exchange Future			2,308		2,308,000.00			51,632,946.40

Sep 2016 € / R								
€ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7237		4,430,925.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7220		4,430,500.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7237		4,430,925.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7220		4,430,500.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	17.5641		6,147,435.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	17.5641		6,147,435.00
Total Futures			1,700		1,700,000.00			30,017,720.00
Total Options								
Total € / R Foreign Exchange Future			1,700		1,700,000.00			30,017,720.00

Sep 2016 AU\$ / R								
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.7262		46,904.80
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.7262		46,904.80
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	90	1,000	90,000.00	11.7725		1,059,525.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	90	1,000	90,000.00	11.7725		1,059,525.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.8415		2,960,375.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8400		2,960,000.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8415		2,960,375.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.8400		2,960,000.00

Total Futures	1,188	1,188,000.00	14,053,609.60
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Total Options

Total AU\$ / R Foreign Exchange Future	1,188	1,188,000.00	14,053,609.60
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Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7591	78,795.50
\$ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7591	78,795.50
\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6581	7,829,050.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8447	7,922,350.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8450	7,922,500.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8574	7,928,700.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8735	7,936,750.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8447	7,922,350.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6581	7,829,050.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8450	7,922,500.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8574	7,928,700.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8735	7,936,750.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.9575	31,915,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.9575	31,915,000.00

Total Futures	9,010	9,010,000.00	143,066,291.00
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Total Options

Total \$ / R Foreign Exchange Future	9,010	9,010,000.00	143,066,291.00
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Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8447	7,922,350.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8597	7,929,850.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8447	7,922,350.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8597	7,929,850.00

Total Futures	20	2,000,000.00	31,704,400.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	20	2,000,000.00	31,704,400.00
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Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future	C	24.46	Sell	8	1,000	8,000.00	837.1600	6,697,280.00
£ / R 19/12/2016 Foreign Exchange Future	P	17.13	Sell	8	1,000	8,000.00	57.1600	457,280.00
£ / R 19/12/2016 Foreign Exchange Future	P	21.41	Buy	8	1,000	8,000.00	894.3200	7,154,560.00
£ / R 19/12/2016 Foreign Exchange Future	C	24.46	Buy	81	1,000	81,000.00	837.1600	67,809,960.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/12/2016	Foreign Exchange Future	C	24.46 Sell	81	1,000	81,000.00	837.1600		67,809,960.00
£ / R 19/12/2016	Foreign Exchange Future	P	17.13 Sell	81	1,000	81,000.00	57.1600		4,629,960.00
£ / R 19/12/2016	Foreign Exchange Future	P	21.41 Buy	81	1,000	81,000.00	894.3200		72,439,920.00
£ / R 19/12/2016	Foreign Exchange Future	C	24.46 Sell	140	1,000	140,000.00	837.1600		117,202,400.00
£ / R 19/12/2016	Foreign Exchange Future	P	21.41 Buy	140	1,000	140,000.00	894.3200		125,204,800.00
£ / R 19/12/2016	Foreign Exchange Future	P	17.13 Sell	140	1,000	140,000.00	57.1600		8,002,400.00
£ / R 19/12/2016	Foreign Exchange Future	C	24.46 Sell	326	1,000	326,000.00	837.1600		272,914,160.00
£ / R 19/12/2016	Foreign Exchange Future	P	21.41 Buy	326	1,000	326,000.00	894.3200		291,548,320.00
£ / R 19/12/2016	Foreign Exchange Future	P	17.13 Sell	326	1,000	326,000.00	57.1600		18,634,160.00
£ / R 19/12/2016	Foreign Exchange Future	C	24.46 Sell	509	1,000	509,000.00	837.1600		426,114,440.00
£ / R 19/12/2016	Foreign Exchange Future	P	21.41 Buy	509	1,000	509,000.00	894.3200		455,208,880.00
£ / R 19/12/2016	Foreign Exchange Future	P	17.13 Sell	509	1,000	509,000.00	57.1600		29,094,440.00
£ / R 19/12/2016	Foreign Exchange Future	C	24.46 Sell	857	1,000	857,000.00	837.1600		717,446,120.00
£ / R 19/12/2016	Foreign Exchange Future	P	21.41 Buy	857	1,000	857,000.00	894.3200		766,432,240.00
£ / R 19/12/2016	Foreign Exchange Future	P	17.13 Sell	857	1,000	857,000.00	57.1600		48,986,120.00
£ / R 19/12/2016	Foreign Exchange Future	C	24.46 Sell	864	1,000	864,000.00	837.1600		723,306,240.00
£ / R 19/12/2016	Foreign Exchange Future	P	21.41 Buy	864	1,000	864,000.00	894.3200		772,692,480.00
£ / R 19/12/2016	Foreign Exchange Future	P	17.13 Sell	864	1,000	864,000.00	57.1600		49,386,240.00
£ / R 19/12/2016	Foreign Exchange Future	C	24.46 Sell	2,100	1,000	2,100,000.00	837.1600		1,758,036,000.00
£ / R 19/12/2016	Foreign Exchange Future	P	17.13 Sell	2,100	1,000	2,100,000.00	57.1600		120,036,000.00
£ / R 19/12/2016	Foreign Exchange Future	P	21.41 Buy	2,100	1,000	2,100,000.00	894.3200		1,878,072,000.00
£ / R 19/12/2016	Foreign Exchange Future	C	24.46 Buy	4,804	1,000	4,804,000.00	837.1600		4,021,716,640.00
£ / R 19/12/2016	Foreign Exchange Future	P	21.41 Sell	4,804	1,000	4,804,000.00	894.3200		4,296,313,280.00
£ / R 19/12/2016	Foreign Exchange Future	P	17.13 Buy	4,804	1,000	4,804,000.00	57.1600		274,596,640.00
£ / R 19/12/2016	Foreign Exchange Future	C	24.46 Buy	4,885	1,000	4,885,000.00	868.3000		4,241,645,500.00
£ / R 19/12/2016	Foreign Exchange Future	P	17.13 Buy	4,885	1,000	4,885,000.00	57.1600		279,226,600.00
£ / R 19/12/2016	Foreign Exchange Future	P	21.41 Sell	4,885	1,000	4,885,000.00	894.3200		4,368,753,200.00
	Total Futures			0		0.00			0.00
	Total Options			43,803		43,803,000			26,287,568,220.00
	Total £ / R Foreign Exchange Future			43,803		43,803,000.00			26,287,568,220.00

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1080		8,054,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1242		8,062,100.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9186		7,959,300.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1080		8,054,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1242		8,062,100.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1092	8,054,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1391	8,069,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1092	8,054,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1391	8,069,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9580	7,979,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9186	7,959,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9580	7,979,000.00

Total Futures			6,000		6,000,000.00		96,357,100.00
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Total Options

Total \$ / R Foreign Exchange Future			6,000		6,000,000.00		96,357,100.00
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Total Futures			421,679		930,881,000.00		7407828116.30
Total Options			329,203		329,203,000.00		152859227220.00
Grand Total for Currency Future Detailed Turnover			750,882		1,260,084,000.00		160267055336.30