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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/06/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2016 \$ / R								
\$ / R 08/06/2016 Any day expiry		Sell	700	1,000	700,000.00	14.6693		10,268,510.00
\$ / R 08/06/2016 Any day expiry		Buy	700	1,000	700,000.00	14.6693		10,268,510.00
		Total Futures	1,400		1,400,000.00			20,537,020.00
		Total Options						
		Total \$ / R Any day expiry	1,400		1,400,000.00			20,537,020.00
Jun 2016 \$ / R								
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7404		14,740.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7360		14,736.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6746		14,674.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9414		14,941.40

\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6746	14,674.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7360	14,736.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7404	14,740.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6746	29,349.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6945	29,389.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6945	29,389.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6746	29,349.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7006	44,101.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.9422	59,768.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.9422	59,768.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8544	74,272.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8511	74,255.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9777	74,888.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9100	74,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9100	74,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6900	73,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7150	73,575.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8511	74,255.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9414	74,707.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6863	73,431.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7150	73,575.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7950	73,975.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7529	73,764.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6863	73,431.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7403	73,701.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9461	74,730.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9472	74,736.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7950	73,975.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8544	74,272.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7403	73,701.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.8850	89,310.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.9388	89,632.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.9388	89,632.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.9315	89,589.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.9315	89,589.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.7106	102,974.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.7106	102,974.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.7106	117,684.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.7106	117,684.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.8106	118,484.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.8106	118,484.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.7325	132,592.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.7325	132,592.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7000	147,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8700	148,700.00

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	10	1,000	10,000.00	14.7905		147,905.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8925		148,925.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7742		147,742.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7000		147,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7500		147,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8700		148,700.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7000		147,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7905		147,905.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9782		149,782.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9782		149,782.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9150		149,150.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7374		147,374.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7384		147,384.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7443		147,443.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7500		147,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9467		149,467.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7742		147,742.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7654		147,654.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7374		147,374.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9150		149,150.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7654		147,654.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	14.7129		161,841.90
\$ / R 13/06/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	14.7053		161,758.30
\$ / R 13/06/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	14.7129		161,841.90
\$ / R 13/06/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	14.7053		161,758.30
\$ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.9100		223,650.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.9100		223,650.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.7950		221,925.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.7543		221,314.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6882		220,323.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.7950		221,925.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	17	1,000	17,000.00	14.9414		254,003.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.7744		295,488.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8465		296,930.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9477		298,954.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9565		299,130.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8465		296,930.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9565		299,130.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7426		294,852.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.7426		294,852.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.9414	343,652.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7031	367,577.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7021	367,552.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9500	373,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7106	367,765.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9523	373,807.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8576	371,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7031	367,577.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7021	367,552.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7106	367,765.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7300	368,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7000	367,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9020	372,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9480	373,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9523	373,807.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9781	374,452.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8000	370,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7700	369,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7500	368,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8176	370,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9502	373,755.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9020	372,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9502	373,755.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8176	370,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8000	370,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7700	369,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7500	368,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7300	368,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8576	371,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.8651	445,953.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7644	442,932.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7487	442,461.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1965	455,895.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1965	455,895.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.8651	445,953.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.9888	449,664.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6874	440,622.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7165	441,495.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7395	442,185.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9020	447,060.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.9020	447,060.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7395	442,185.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.8465	593,860.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.9477	597,908.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.8465	593,860.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.9950		599,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8465		742,325.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7429		737,145.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9448		747,240.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9437		747,185.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9448		747,240.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8250		741,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8465		742,325.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9059		745,295.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7429		737,145.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8250		741,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9437		747,185.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	62	1,000	62,000.00	14.7000		911,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.7398		1,031,786.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	95	1,000	95,000.00	14.7670		1,402,865.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9000		1,490,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9554		1,495,540.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9658		1,496,580.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7000		1,470,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9858		1,498,580.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7500		1,475,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7500		1,475,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8505		1,485,050.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9534		1,495,340.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9658		1,496,580.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9858		1,498,580.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8565		1,485,650.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9826		1,498,260.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9820		1,498,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9554		1,495,540.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9534		1,495,340.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8505		1,485,050.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	120	1,000	120,000.00	15.1994		1,823,928.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	120	1,000	120,000.00	15.1994		1,823,928.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.9555		2,243,325.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.9327		2,239,905.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.9500		2,242,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.9555		2,243,325.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.9888		2,248,320.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	165	1,000	165,000.00	14.8757		2,454,490.50

\$ / R 13/06/2016	Foreign Exchange Future		Buy	177	1,000	177,000.00	14.7776	2,615,635.20	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	177	1,000	177,000.00	14.7776	2,615,635.20	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	177	1,000	177,000.00	14.7667	2,613,705.90	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.7588	2,951,760.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.9137	2,982,740.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.7033	2,940,660.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.9596	2,991,920.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.9600	2,992,000.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.9600	2,992,000.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.9057	2,981,140.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.9823	2,996,460.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.9126	2,982,520.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6945	2,938,900.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.7033	2,940,660.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.9600	2,992,000.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.9600	2,992,000.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.7588	2,951,760.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.9596	2,991,920.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	201	1,000	201,000.00	14.7950	2,973,795.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	201	1,000	201,000.00	14.7950	2,973,795.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	221	1,000	221,000.00	14.9502	3,303,994.20	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	221	1,000	221,000.00	14.9502	3,303,994.20	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	228	1,000	228,000.00	14.7675	3,366,990.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6946	3,673,650.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6944	3,673,600.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9555	3,738,875.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6874	3,671,850.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6995	3,674,875.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6995	3,674,875.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9094	3,727,350.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6944	3,673,600.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9082	3,727,050.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9094	3,727,350.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	290	1,000	290,000.00	14.9335	4,330,715.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	290	1,000	290,000.00	14.9335	4,330,715.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.9137	4,474,110.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.7180	4,415,400.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.7180	4,415,400.00	
\$ / R 17/06/2016	Any day expiry	P	15.60	Sell	308	1,000	308,000.00	869.3900	267,772,120.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	313	1,000	313,000.00	14.7950	4,630,835.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	313	1,000	313,000.00	14.7950	4,630,835.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	319	1,000	319,000.00	14.8480	4,736,512.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	319	1,000	319,000.00	14.8480	4,736,512.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	330	1,000	330,000.00	14.9100	4,920,300.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	330	1,000	330,000.00	14.9100	4,920,300.00	

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	350	1,000	350,000.00	14.8155		5,185,425.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.8155		5,185,425.00
\$ / R 17/06/2016	Any day expiry	P	14.80 Buy	375	1,000	375,000.00	212.3300		79,623,750.00
\$ / R 17/06/2016	Any day expiry	P	15.60 Sell	388	1,000	388,000.00	869.3900		337,323,320.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.8944		5,957,760.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.8944		5,957,760.00
\$ / R 17/06/2016	Any day expiry	P	14.80 Buy	417	1,000	417,000.00	212.3300		88,541,610.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	440	1,000	440,000.00	14.7070		6,471,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	460	1,000	460,000.00	14.7064		6,764,944.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	470	1,000	470,000.00	14.9826		7,041,822.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	470	1,000	470,000.00	14.9826		7,041,822.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	475	1,000	475,000.00	14.9502		7,101,345.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	475	1,000	475,000.00	14.7109		6,987,677.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	475	1,000	475,000.00	14.7109		6,987,677.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	475	1,000	475,000.00	14.9502		7,101,345.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	489	1,000	489,000.00	14.7195		7,197,835.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	489	1,000	489,000.00	14.7195		7,197,835.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	14.9052		7,303,548.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	14.7441		7,224,609.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	14.9052		7,303,548.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	14.7441		7,224,609.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	499	1,000	499,000.00	14.7642		7,367,335.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	499	1,000	499,000.00	14.7642		7,367,335.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6762		7,338,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9717		7,485,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9785		7,489,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7205		7,360,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9644		7,482,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7110		7,355,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7194		7,359,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9735		7,486,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7725		7,386,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7725		7,386,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9735		7,486,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8565		7,428,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7205		7,360,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7194		7,359,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9842		7,492,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9667		7,483,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9842		7,492,100.00

\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.9667	7,483,350.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6762	7,338,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6757	7,337,850.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6757	7,337,850.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6938	7,346,900.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6938	7,346,900.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.7657	7,382,850.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.7657	7,382,850.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.9520	7,476,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.7110	7,355,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.9644	7,482,200.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.8689	7,434,450.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.8565	7,428,250.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.8689	7,434,450.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.9717	7,485,850.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.9600	7,480,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	800	1,000	800,000.00	14.9606	11,968,480.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	800	1,000	800,000.00	14.9539	11,963,120.00
\$ / R 17/06/2016	Any day expiry	P	14.80	Buy	1,354	1,000	1,354,000.00	212.3300	287,494,820.00
\$ / R 17/06/2016	Any day expiry	P	15.60	Sell	1,424	1,000	1,424,000.00	869.3900	1,238,011,360.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	15.1200	22,680,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	15.1200	22,680,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,800	1,000	1,800,000.00	14.7064	26,471,520.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,800	1,000	1,800,000.00	14.7064	26,471,520.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.9088	29,817,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.9607	29,921,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	3,130	1,000	3,130,000.00	14.9584	46,819,792.00
\$ / R 17/06/2016	Any day expiry	P	14.80	Buy	5,335	1,000	5,335,000.00	212.3300	1,132,780,550.00
\$ / R 17/06/2016	Any day expiry	P	15.60	Sell	5,427	1,000	5,427,000.00	869.3900	4,718,179,530.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	6,531	1,000	6,531,000.00	14.9435	97,595,998.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	6,531	1,000	6,531,000.00	14.9435	97,595,998.50
\$ / R 17/06/2016	Any day expiry	P	15.60	Sell	7,453	1,000	7,453,000.00	869.3900	6,479,563,670.00
\$ / R 17/06/2016	Any day expiry	P	14.80	Buy	7,519	1,000	7,519,000.00	212.3300	1,596,509,270.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	7,900	1,000	7,900,000.00	14.7433	116,472,070.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	7,900	1,000	7,900,000.00	14.7383	116,432,570.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	7,900	1,000	7,900,000.00	14.7383	116,432,570.00
\$ / R 17/06/2016	Any day expiry	P	14.80	Sell	15,000	1,000	15,000,000.00	212.3300	3,184,950,000.00
\$ / R 17/06/2016	Any day expiry	P	15.60	Buy	15,000	1,000	15,000,000.00	869.3900	13,040,850,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	54,439	1,000	54,439,000.00	14.9435	813,509,196.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	54,439	1,000	54,439,000.00	14.9435	813,509,196.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			202,819		202,819,000.00			3,021,317,654.10
Total Options			60,000		60,000,000			32,451,600,000.00
Total \$ / R Foreign Exchange Future			262,819		262,819,000.00			35,472,917,654.10

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.8920		2,978,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.8345		2,966,900.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.8920		2,978,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.8345		2,966,900.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.8355		4,450,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.8355		4,450,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.9175		5,967,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.9175		5,967,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8480		7,424,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7042		7,352,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7195		7,359,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.9562		7,478,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.9502		7,475,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.9454		7,472,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8952		7,447,600.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8694		7,434,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.9644		7,482,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7439		7,371,950.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7340		7,367,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7194		7,359,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.9495		7,474,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8445		7,422,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7444		7,372,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.9826		7,491,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.9644		7,482,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7444		7,372,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7275		7,363,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7536		7,376,800.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7444		7,372,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7042		7,352,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7195		7,359,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7275		7,363,750.00

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8694	7,434,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7194	7,359,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.9562	7,478,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.9502	7,475,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.9454	7,472,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8480	7,424,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.9495	7,474,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8445	7,422,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8952	7,447,600.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7536	7,376,800.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7444	7,372,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.9826	7,491,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.9644	7,482,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.9644	7,482,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7439	7,371,950.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7340	7,367,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	8	100,000	800,000.00	14.9175	11,934,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	8	100,000	800,000.00	14.9175	11,934,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.7714	14,771,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.9492	14,949,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.9492	14,949,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.7714	14,771,400.00

Total Futures

278

27,800,000.00

412,795,800.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

278

27,800,000.00

412,795,800.00

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	21.6629	194,966.10
£ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	21.6629	194,966.10
£ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	21.7767	653,301.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	21.7767	653,301.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	21.4336	857,344.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	21.4336	857,344.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.7285	2,172,850.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.7270	2,172,700.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.7270	2,172,700.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.7285	2,172,850.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.7886	4,357,720.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.6378	4,327,560.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.7886	4,357,720.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.6378	4,327,560.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	21.4386	10,719,300.00

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	21.4386		10,719,300.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	21.7242		10,862,100.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	21.7242		10,862,100.00
Total Futures			3,358		3,358,000.00			72,635,682.20
Total Options								
Total £ / R Foreign Exchange Future			3,358		3,358,000.00			72,635,682.20
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Jun 2016 ¥ / R								
¥ / R 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	0.1379		68,950.00
¥ / R 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	0.1379		68,950.00
¥ / R 13/06/2016 Foreign Exchange Future		Sell	15	100,000	1,500,000.00	0.1393		208,890.00
¥ / R 13/06/2016 Foreign Exchange Future		Buy	15	100,000	1,500,000.00	0.1393		208,890.00
Total Futures			40		4,000,000.00			555,680.00
Total Options								
Total ¥ / R Foreign Exchange Future			40		4,000,000.00			555,680.00
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Jun 2016 € / R								
€ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.7832		16,783.20
€ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.7832		16,783.20
€ / R 13/06/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	16.7598		134,078.40
€ / R 13/06/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	16.7598		134,078.40
€ / R 13/06/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.7832		503,496.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.7832		503,496.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	31	1,000	31,000.00	16.7752		520,031.20
€ / R 13/06/2016 Foreign Exchange Future		Sell	38	1,000	38,000.00	16.7710		637,298.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	38	1,000	38,000.00	16.7710		637,298.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	74	1,000	74,000.00	16.9848		1,256,875.20
€ / R 13/06/2016 Foreign Exchange Future		Buy	74	1,000	74,000.00	16.9848		1,256,875.20
€ / R 13/06/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.0045		2,125,562.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	16.7609		2,095,112.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	16.7609		2,095,112.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.0045		2,125,562.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	129	1,000	129,000.00	16.9840		2,190,936.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	129	1,000	129,000.00	16.9840		2,190,936.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	133	1,000	133,000.00	16.8151		2,236,408.30

€ / R 13/06/2016	Foreign Exchange Future		Sell	133	1,000	133,000.00	16.8151	2,236,408.30
€ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8301	4,207,525.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8301	4,207,525.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	367	1,000	367,000.00	16.7476	6,146,369.20
€ / R 13/06/2016	Foreign Exchange Future		Sell	367	1,000	367,000.00	16.7476	6,146,369.20
€ / R 13/06/2016	Foreign Exchange Future		Buy	375	1,000	375,000.00	16.8043	6,301,612.50
€ / R 13/06/2016	Foreign Exchange Future		Sell	375	1,000	375,000.00	16.8043	6,301,612.50
€ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0035	8,501,750.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9085	8,454,250.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7333	8,366,650.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0035	8,501,750.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9085	8,454,250.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7333	8,366,650.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.9710	33,942,000.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.9710	33,942,000.00
Total Futures				10,341		10,341,000.00		174,753,444.80
Total Options								
Total € / R Foreign Exchange Future				10,341		10,341,000.00		174,753,444.80

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	11.0010	33,003.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	11.0010	33,003.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.0100	550,500.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	11.1178	1,389,725.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	11.1178	1,389,725.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	11.1454	1,393,175.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	11.1454	1,393,175.00
Total Futures				556		556,000.00		6,182,306.00
Total Options								
Total AU\$ / R Foreign Exchange Future				556		556,000.00		6,182,306.00

Jul 2016 \$ / R

\$ / R 05/07/2016	Any day expiry	P	14.50 Sell	400	1,000	400,000.00	143.7600	57,504,000.00
\$ / R 05/07/2016	Any day expiry	P	14.50 Sell	694	1,000	694,000.00	143.7600	99,769,440.00
\$ / R 05/07/2016	Any day expiry	P	14.50 Sell	2,143	1,000	2,143,000.00	143.7600	308,077,680.00
\$ / R 05/07/2016	Any day expiry	P	14.50 Sell	2,837	1,000	2,837,000.00	143.7600	407,847,120.00
\$ / R 05/07/2016	Any day expiry	P	14.50 Sell	3,118	1,000	3,118,000.00	143.7600	448,243,680.00
\$ / R 05/07/2016	Any day expiry	P	14.50 Sell	3,300	1,000	3,300,000.00	143.7600	474,408,000.00
\$ / R 05/07/2016	Any day expiry	P	14.50 Sell	4,440	1,000	4,440,000.00	143.7600	638,294,400.00
\$ / R 05/07/2016	Any day expiry	P	14.50 Sell	5,668	1,000	5,668,000.00	143.7600	814,831,680.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 05/07/2016 Any day expiry	P	14.50 Buy	22,600	1,000	22,600,000.00	153.7600		3,474,976,000.00
\$ / R 05/07/2016 Any day expiry	P	14.50 Buy	22,600	1,000	22,600,000.00	143.7600		3,248,976,000.00
Total Futures			0		0.00			0.00
Total Options			67,800		67,800,000			9,972,928,000.00
Total \$ / R Any day expiry			67,800		67,800,000.00			9,972,928,000.00
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Jul 2016 \$ / R								
\$ / R 29/07/2016 Any day expiry		Buy	616	1,000	616,000.00	14.8542		9,150,187.20
\$ / R 29/07/2016 Any day expiry		Sell	616	1,000	616,000.00	14.8542		9,150,187.20
Total Futures			1,232		1,232,000.00			18,300,374.40
Total Options								
Total \$ / R Any day expiry			1,232		1,232,000.00			18,300,374.40
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Aug 2016 \$ / R								
\$ / R 29/08/2016 Any day expiry		Buy	900	1,000	900,000.00	15.1495		13,634,550.00
\$ / R 29/08/2016 Any day expiry		Sell	900	1,000	900,000.00	15.1495		13,634,550.00
Total Futures			1,800		1,800,000.00			27,269,100.00
Total Options								
Total \$ / R Any day expiry			1,800		1,800,000.00			27,269,100.00
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Sep 2016 \$ / R								
\$ / R 08/09/2016 Any day expiry	C	17.30 Buy	10,410	1,000	10,410,000.00	96.7000		1,006,647,000.00
\$ / R 08/09/2016 Any day expiry	P	13.78 Sell	10,410	1,000	10,410,000.00	119.4200		1,243,162,200.00
\$ / R 08/09/2016 Any day expiry	C	17.30 Buy	25,720	1,000	25,720,000.00	96.7000		2,487,124,000.00
\$ / R 08/09/2016 Any day expiry	P	13.78 Sell	25,720	1,000	25,720,000.00	119.4200		3,071,482,400.00
\$ / R 08/09/2016 Any day expiry	C	17.30 Sell	36,130	1,000	36,130,000.00	96.7000		3,493,771,000.00
\$ / R 08/09/2016 Any day expiry	P	13.78 Buy	36,130	1,000	36,130,000.00	119.4200		4,314,644,600.00

Total Futures	0	0.00	0.00
Total Options	144,520	144,520,000	15,616,831,200.00
Total \$ / R Any day expiry	144,520	144,520,000.00	15,616,831,200.00

Sep 2016 £ / R

£ / R 08/09/2016 Any day expiry	C	25.85 Sell	2,553	1,000	2,553,000.00	96.5500	246,492,150.00
£ / R 08/09/2016 Any day expiry	C	25.85 Buy	2,553	1,000	2,553,000.00	96.5500	246,492,150.00
£ / R 08/09/2016 Any day expiry	P	21.20 Buy	2,553	1,000	2,553,000.00	572.8500	1,462,486,050.00
£ / R 08/09/2016 Any day expiry	P	21.20 Sell	2,553	1,000	2,553,000.00	572.8500	1,462,486,050.00
Total Futures			0		0.00		0.00
Total Options			10,212		10,212,000		3,417,956,400.00
Total £ / R Any day expiry			10,212		10,212,000.00		3,417,956,400.00

Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9707	14,970.70
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2442	15,244.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2376	15,237.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9630	14,963.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9866	14,986.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9830	14,983.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9830	14,983.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0000	15,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2442	15,244.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0080	15,008.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2400	15,240.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9630	14,963.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2400	15,240.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0000	15,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.0168	30,033.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9630	29,926.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9830	29,966.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9830	29,966.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9836	29,967.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.0310	30,062.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9630	29,926.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.0310	30,062.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.0176	45,052.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.9885	44,965.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.9830	44,949.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.9900	44,970.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.9900		44,970.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.0400		60,160.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.2400		60,960.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.9916		59,966.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.9830		59,932.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.9830		59,932.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.0068		60,027.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.2405		60,962.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.2385		60,954.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.2438		60,975.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.0320		60,128.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.2300		60,920.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.9950		59,980.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.0400		60,160.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.9916		59,966.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.2405		60,962.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.2385		60,954.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.9950		59,980.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.2300		60,920.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.2400		60,960.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.0068		60,027.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.0320		60,128.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.2438		60,975.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9875		74,937.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0250		75,125.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0872		75,436.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9875		74,937.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2376		76,188.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9830		74,915.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0020		75,010.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0250		75,125.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0020		75,010.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1919		75,959.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0200		75,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9983		74,991.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0872		75,436.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0310		75,155.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0436		75,218.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0020		75,010.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9983		74,991.50

\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0436	75,218.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0020	75,010.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0173	75,086.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0310	75,155.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9875	74,937.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9875	74,937.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0200	75,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1919	75,959.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.9856	89,913.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.0348	90,208.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.2446	91,467.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.9856	89,913.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.0348	90,208.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.2446	91,467.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.2588	122,070.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.1017	120,813.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.2312	121,849.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.9866	119,892.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.9830	119,864.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.9830	119,864.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.2312	121,849.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.2588	122,070.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.9866	119,892.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.1017	120,813.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.9870	134,883.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.9870	134,883.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0276	150,276.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0400	150,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0740	150,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0550	150,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1976	151,976.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1976	151,976.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2095	152,095.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0103	150,103.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2477	152,477.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9890	149,890.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0295	150,295.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9700	149,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0276	150,276.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0103	150,103.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2744	152,744.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0275	150,275.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2508	152,508.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2095	152,095.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2519	152,519.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0642		150,642.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0610		150,610.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2013		152,013.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0550		150,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0400		150,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2508		152,508.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0740		150,740.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2477		152,477.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0295		150,295.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0275		150,275.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0642		150,642.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9890		149,890.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2013		152,013.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2744		152,744.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2519		152,519.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0610		150,610.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	14.9930		164,923.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	15.0000		165,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	14.9930		164,923.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	14.9999		164,998.90
\$ / R 19/09/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	14.9923		164,915.30
\$ / R 19/09/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	14.9923		164,915.30
\$ / R 19/09/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	14.9999		164,998.90
\$ / R 19/09/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	15.0000		165,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.0000		225,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.2523		228,784.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.0000		225,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.2045		228,067.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.0450		225,675.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.9950		224,925.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.1025		226,537.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.0872		226,308.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.2523		228,784.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.2045		228,067.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.9950		224,925.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.1025		226,537.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.0872		226,308.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.0450		225,675.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	17	1,000	17,000.00	15.2376		259,039.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	17	1,000	17,000.00	14.9627		254,365.90

\$ / R 19/09/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.9627	254,365.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.0730	286,387.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2943	305,886.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2843	305,686.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0110	300,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0110	300,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2641	305,282.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1370	302,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2843	305,686.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2844	305,688.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0337	300,674.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2585	305,170.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1370	302,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2512	305,024.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2512	305,024.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2844	305,688.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2943	305,886.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2220	304,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2585	305,170.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2641	305,282.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0337	300,674.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0110	300,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0110	300,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.0730	331,606.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	15.2376	350,464.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1400	378,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2449	381,122.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1500	378,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0200	375,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2522	381,305.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0250	375,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0230	375,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1965	379,912.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2449	381,122.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0250	375,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1450	378,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0010	375,025.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0411	376,027.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2443	381,107.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2522	381,305.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1087	377,717.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0911	377,277.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0611	376,527.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0200	375,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1087	377,717.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0611		376,527.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0411		376,027.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0370		375,925.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2369		380,922.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2058		380,145.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1965		379,912.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0911		377,277.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1400		378,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0230		375,575.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0230		375,575.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1500		378,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1450		378,625.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0370		375,925.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2058		380,145.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2369		380,922.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	27	1,000	27,000.00	15.1930		410,211.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	29	1,000	29,000.00	15.0730		437,117.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.9744		449,232.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.1965		455,895.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.1965		455,895.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.2833		458,499.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.9744		449,232.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.1561		454,683.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.2500		457,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.2833		458,499.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.1981		455,943.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.1981		455,943.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.0100		450,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.0100		450,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.1561		454,683.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.2500		457,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.0226		525,791.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.1930		531,755.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.0730		527,555.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.0226		525,791.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.9921		524,723.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	37	1,000	37,000.00	15.0730		557,701.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.0336		751,680.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.0000		750,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.0374		751,870.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1930	759,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0020	750,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1998	759,990.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0374	751,870.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2525	762,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2857	764,285.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1370	756,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2525	762,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0488	752,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2850	764,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0336	751,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0799	753,995.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1998	759,990.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1370	756,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2435	762,175.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2850	764,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0488	752,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1161	755,805.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0020	750,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2857	764,285.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0174	750,870.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0174	750,870.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1161	755,805.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0080	750,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0340	751,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1070	755,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1642	758,210.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0000	750,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0340	751,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0080	750,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1642	758,210.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1070	755,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	15.2435	838,392.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	58	1,000	58,000.00	15.0730	874,234.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	61	1,000	61,000.00	14.9862	914,158.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	61	1,000	61,000.00	15.1930	926,773.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	61	1,000	61,000.00	15.0730	919,453.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	62	1,000	62,000.00	14.9894	929,342.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	62	1,000	62,000.00	14.9894	929,342.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	64	1,000	64,000.00	15.0730	964,672.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.0298	1,052,086.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.2417	1,066,919.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.0730	1,055,110.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.2417	1,066,919.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.0298	1,052,086.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.1315		1,134,862.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.1315		1,134,862.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	92	1,000	92,000.00	15.1930		1,397,756.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	15.0581		1,430,519.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	95	1,000	95,000.00	15.0581		1,430,519.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	99	1,000	99,000.00	15.1930		1,504,107.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2650		1,526,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1450		1,514,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0217		1,502,170.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0217		1,502,170.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0179		1,501,790.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1503		1,515,030.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2500		1,525,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1410		1,514,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1503		1,515,030.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0179		1,501,790.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0281		1,502,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0281		1,502,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2500		1,525,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2500		1,525,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2480		1,524,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0660		1,506,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2650		1,526,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1450		1,514,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1410		1,514,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2500		1,525,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2480		1,524,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0660		1,506,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	15.1994		1,823,928.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	15.1994		1,823,928.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	129	1,000	129,000.00	15.2289		1,964,528.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	144	1,000	144,000.00	15.1930		2,187,792.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.2506		2,287,590.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.2290		2,284,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.0515		2,257,725.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.2834		2,292,510.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.2501		2,287,515.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.2834		2,292,510.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.2506		2,287,590.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.2501		2,287,515.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	177	1,000	177,000.00	15.0687	2,667,159.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	177	1,000	177,000.00	15.0573	2,665,142.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	177	1,000	177,000.00	15.0687	2,667,159.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	177	1,000	177,000.00	15.0573	2,665,142.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	198	1,000	198,000.00	14.9830	2,966,634.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.0363	3,007,260.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.0506	3,010,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.0217	3,004,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.9707	2,994,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.0217	3,004,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.0174	3,003,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.9903	2,998,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.2054	3,041,080.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.0493	3,009,860.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.9707	2,994,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.0526	3,010,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.0174	3,003,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.0493	3,009,860.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.2054	3,041,080.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.9903	2,998,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	201	1,000	201,000.00	15.0872	3,032,527.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	201	1,000	201,000.00	15.0872	3,032,527.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	221	1,000	221,000.00	15.2449	3,369,122.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	221	1,000	221,000.00	14.9830	3,311,243.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	221	1,000	221,000.00	15.2449	3,369,122.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	228	1,000	228,000.00	15.0581	3,433,246.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	228	1,000	228,000.00	15.0581	3,433,246.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2400	3,810,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2439	3,810,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0095	3,752,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2031	3,800,775.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2439	3,810,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2400	3,810,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2020	3,800,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9835	3,745,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9860	3,746,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9860	3,746,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0095	3,752,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2020	3,800,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2032	3,800,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2031	3,800,775.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2032	3,800,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	273	1,000	273,000.00	15.1930	4,147,689.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	282	1,000	282,000.00	15.0730	4,250,586.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	285	1,000	285,000.00	15.0410	4,286,685.00

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	285	1,000	285,000.00	15.0410		4,286,685.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	290	1,000	290,000.00	15.2280		4,416,120.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	290	1,000	290,000.00	15.2280		4,416,120.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	292	1,000	292,000.00	14.9830		4,375,036.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	321	1,000	321,000.00	15.2023		4,879,938.30
\$ / R 19/09/2016	Foreign Exchange Future		Buy	321	1,000	321,000.00	15.2023		4,879,938.30
\$ / R 19/09/2016	Foreign Exchange Future		Buy	325	1,000	325,000.00	15.2435		4,954,137.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	341	1,000	341,000.00	15.1930		5,180,813.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.1245		5,293,575.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	15.1245		5,293,575.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	358	1,000	358,000.00	14.9830		5,363,914.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	363	1,000	363,000.00	14.9990		5,444,637.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	363	1,000	363,000.00	14.9990		5,444,637.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	374	1,000	374,000.00	14.9830		5,603,642.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	375	1,000	375,000.00	15.0660		5,649,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	375	1,000	375,000.00	15.0660		5,649,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	389	1,000	389,000.00	15.0120		5,839,668.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	389	1,000	389,000.00	15.0120		5,839,668.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	393	1,000	393,000.00	15.1930		5,970,849.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	424	1,000	424,000.00	15.2534		6,467,441.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	424	1,000	424,000.00	15.2534		6,467,441.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	15.0515		6,773,175.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	475	1,000	475,000.00	15.0009		7,125,427.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	475	1,000	475,000.00	15.0009		7,125,427.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	15.0341		7,366,709.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	15.0341		7,366,709.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	495	1,000	495,000.00	14.9812		7,415,694.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1453		7,572,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0513		7,525,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9643		7,482,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1616		7,580,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0169		7,508,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1954		7,597,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2117		7,605,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0408		7,520,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1491		7,574,550.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0099		7,504,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0408		7,520,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0513		7,525,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9643		7,482,150.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9649	7,482,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9645	7,482,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2466	7,623,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2117	7,605,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1491	7,574,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9762	7,488,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9796	7,489,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9763	7,488,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9745	7,487,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9827	7,491,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9650	7,482,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9715	7,485,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9770	7,488,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2780	7,639,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1448	7,572,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0513	7,525,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1616	7,580,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0513	7,525,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2466	7,623,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1954	7,597,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2780	7,639,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	584	1,000	584,000.00	14.9830	8,750,072.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	15.0515	9,030,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	612	1,000	612,000.00	14.9830	9,169,596.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	641	1,000	641,000.00	14.9830	9,604,103.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	665	1,000	665,000.00	14.9757	9,958,840.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	665	1,000	665,000.00	14.9757	9,958,840.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	705	1,000	705,000.00	14.9830	10,563,015.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.1566	15,156,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.1566	15,156,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,360	1,000	1,360,000.00	15.2435	20,731,160.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,060	1,000	2,060,000.00	15.2435	31,401,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,823	1,000	2,823,000.00	14.9830	42,297,009.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,008	1,000	3,008,000.00	15.1930	45,700,544.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,850	1,000	3,850,000.00	15.2435	58,687,475.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4,523	1,000	4,523,000.00	15.1930	68,717,939.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	15.1300	75,650,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	15.1300	75,650,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6,531	1,000	6,531,000.00	15.2365	99,509,581.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6,531	1,000	6,531,000.00	15.2365	99,509,581.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	51,807	1,000	51,807,000.00	15.2365	789,357,355.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	51,807	1,000	51,807,000.00	15.2365	789,357,355.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			198,222		198,222,000.00			3,010,302,053.00
Total Options								
Total \$ / R Foreign Exchange Future			198,222		198,222,000.00			3,010,302,053.00

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	15.1250		3,025,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	15.1842		3,036,840.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.9990		2,999,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	15.1842		3,036,840.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	15.1250		3,025,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.9990		2,999,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.1260		4,537,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.2444		4,573,320.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.2425		4,572,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.2444		4,573,320.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.2425		4,572,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.1260		4,537,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2439		7,621,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1875		7,593,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.0441		7,522,050.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.0441		7,522,050.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.0349		7,517,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.9912		7,495,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.9912		7,495,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2439		7,621,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1875		7,593,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.0349		7,517,450.00
Total Futures			80		8,000,000.00			120,992,620.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			80		8,000,000.00			120,992,620.00

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.8600		43,720.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	21.8600		43,720.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	21.9295		65,788.50

£ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	21.9295	65,788.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	22.0389	110,194.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	22.1847	110,923.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	22.1847	110,923.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	22.0389	110,194.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	22.1174	199,056.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	22.1174	199,056.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	22.1170	221,170.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	22.1170	221,170.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.9299	2,192,990.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.1728	2,217,280.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.1728	2,217,280.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.1700	2,217,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.1700	2,217,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.9299	2,192,990.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.8586	4,371,720.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.8586	4,371,720.00
Total Futures			1,068		1,068,000.00		23,499,686.20
Total Options							
Total £ / R Foreign Exchange Future			1,068		1,068,000.00		23,499,686.20

Sep 2016 ¥ / R

¥ / R 19/09/2016	Foreign Exchange Future	Buy	15	100,000	1,500,000.00	0.1422	213,375.00
¥ / R 19/09/2016	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	0.1422	213,375.00
Total Futures			30		3,000,000.00		426,750.00
Total Options							
Total ¥ / R Foreign Exchange Future			30		3,000,000.00		426,750.00

Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	17.1473	137,178.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	17.1473	137,178.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.1337	171,337.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.1337	171,337.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	17.4116	278,585.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	17.4116	278,585.60
€ / R 19/09/2016	Foreign Exchange Future	Sell	38	1,000	38,000.00	17.1585	652,023.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	38	1,000	38,000.00	17.1585	652,023.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.2331	861,655.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.2331	861,655.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	71	1,000	71,000.00	17.3810	1,234,051.00

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	71	1,000	71,000.00	17.3810		1,234,051.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.4006		2,175,075.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.4006		2,175,075.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.3975		2,174,687.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.4326		2,179,075.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.1352		2,141,900.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.1352		2,141,900.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.3975		2,174,687.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.4326		2,179,075.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	133	1,000	133,000.00	17.2026		2,287,945.80
€ / R 19/09/2016 Foreign Exchange Future		Buy	133	1,000	133,000.00	17.2026		2,287,945.80
€ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	17.2177		6,026,195.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	17.2177		6,026,195.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	367	1,000	367,000.00	17.1351		6,288,581.70
€ / R 19/09/2016 Foreign Exchange Future		Buy	367	1,000	367,000.00	17.1351		6,288,581.70
€ / R 19/09/2016 Foreign Exchange Future		Sell	375	1,000	375,000.00	17.1918		6,446,925.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	375	1,000	375,000.00	17.1918		6,446,925.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	800	1,000	800,000.00	17.1680		13,734,400.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	800	1,000	800,000.00	17.1680		13,734,400.00
Total Futures			5,436		5,436,000.00			93,579,230.00
Total Options								
Total € / R Foreign Exchange Future			5,436		5,436,000.00			93,579,230.00
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Sep 2016 AU\$ / R								
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	73	1,000	73,000.00	11.1546		814,285.80
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	73	1,000	73,000.00	11.1546		814,285.80
Total Futures			146		146,000.00			1,628,571.60
Total Options								
Total AU\$ / R Foreign Exchange Future			146		146,000.00			1,628,571.60
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Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2890		15,289.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2778		15,277.80
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2890		15,289.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2850		15,285.00

\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2790	15,279.00	
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.2364	30,472.80	
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.2364	30,472.80	
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3500	76,750.00	
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5600	77,800.00	
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3500	76,750.00	
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5600	77,800.00	
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2840	76,420.00	
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.4500	92,700.00	
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2808	152,808.00	
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2851	152,851.00	
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2851	152,851.00	
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2808	152,808.00	
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5278	388,195.00	
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4659	773,295.00	
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2843	1,528,430.00	
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4700	1,547,000.00	
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4614	1,546,140.00	
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2843	1,528,430.00	
\$ / R 19/12/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	15.2563	1,907,037.50	
\$ / R 19/12/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	15.2563	1,907,037.50	
\$ / R 19/12/2016	Foreign Exchange Future		Buy	129	1,000	129,000.00	15.4971	1,999,125.90	
\$ / R 19/12/2016	Foreign Exchange Future		Buy	165	1,000	165,000.00	15.4407	2,547,715.50	
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4726	3,094,520.00	
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4737	3,094,740.00	
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	Buy	200	1,000	200,000.00	335.5500	67,110,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3530	3,838,250.00	
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4682	3,867,050.00	
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4694	3,867,350.00	
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4694	3,867,350.00	
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3530	3,838,250.00	
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.4741	4,642,230.00	
\$ / R 19/12/2016	Foreign Exchange Future		Sell	335	1,000	335,000.00	15.4407	5,172,634.50	
\$ / R 19/12/2016	Foreign Exchange Future		Buy	335	1,000	335,000.00	15.4407	5,172,634.50	
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66	Buy	347	1,000	347,000.00	335.5500	116,435,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	375	1,000	375,000.00	15.3247	5,746,762.50	
\$ / R 19/12/2016	Foreign Exchange Future		Sell	375	1,000	375,000.00	15.3247	5,746,762.50	
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5202	7,760,100.00	
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2726	7,636,300.00	
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2726	7,636,300.00	
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5202	7,760,100.00	
\$ / R 19/12/2016	Foreign Exchange Future		Buy	616	1,000	616,000.00	15.2739	9,408,722.40	
\$ / R 19/12/2016	Foreign Exchange Future		Sell	616	1,000	616,000.00	15.2739	9,408,722.40	
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.4845	15,484,500.00	
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.2678	15,267,800.00	

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		Sell	1,000	1,000	1,000,000.00	15.4845		15,484,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.2678		15,267,800.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Buy	1,071	1,000	1,071,000.00	335.5500		359,374,050.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Buy	1,419	1,000	1,419,000.00	335.5500		476,145,450.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Buy	1,559	1,000	1,559,000.00	335.5500		523,122,450.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Buy	1,650	1,000	1,650,000.00	335.5500		553,657,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.4694		30,938,800.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Buy	2,220	1,000	2,220,000.00	335.5500		744,921,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Buy	2,834	1,000	2,834,000.00	335.5500		950,948,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.4160		46,248,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.2673		45,801,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.2673		45,801,900.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Sell	4,800	1,000	4,800,000.00	318.9400		1,530,912,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.4035		77,017,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.5725		77,862,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.4035		77,017,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.5725		77,862,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Sell	6,500	1,000	6,500,000.00	333.9100		2,170,415,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Sell	11,300	1,000	11,300,000.00	335.5500		3,791,715,000.00
	Total Futures			42,701		42,701,000.00			658,513,288.60
	Total Options			33,900		33,900,000			11,284,757,000.00
	Total \$ / R Foreign Exchange Future			76,601		76,601,000.00			11,943,270,288.60

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	15.3247		1,532,470.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	15.3247		1,532,470.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	3	100,000	300,000.00	15.3247		4,597,410.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	3	100,000	300,000.00	15.5202		4,656,060.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	3	100,000	300,000.00	15.5202		4,656,060.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	3	100,000	300,000.00	15.5202		4,656,060.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	3	100,000	300,000.00	15.5202		4,656,060.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	3	100,000	300,000.00	15.3247		4,597,410.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4407		7,720,350.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4407		7,720,350.00

Total Futures	30	3,000,000.00	46,324,700.00
Total Options			
Total \$ / R MAXI Foreign Exchange Future	30	3,000,000.00	46,324,700.00

Dec 2016 € / R

€ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	17.5838	17,583.80
€ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	17.5838	17,583.80
Total Futures		2		2,000.00		35,167.60
Total Options						
Total € / R Foreign Exchange Future		2		2,000.00		35,167.60

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6000	78,000.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6000	78,000.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	15.5587	124,469.60
\$ / R 13/03/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	15.5587	124,469.60
\$ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7839	7,891,950.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5220	7,761,000.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5220	7,761,000.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7839	7,891,950.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	15.5405	62,162,000.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	15.5405	62,162,000.00
Total Futures		10,026		10,026,000.00		156,034,839.20
Total Options						
Total \$ / R Foreign Exchange Future		10,026		10,026,000.00		156,034,839.20

Mar 2017 £ / R

£ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	23.0052	23,005.20
£ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	23.0052	23,005.20
Total Futures		2		2,000.00		46,010.40
Total Options						
Total £ / R Foreign Exchange Future		2		2,000.00		46,010.40

Mar 2017 AU\$ / R

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5180		575,900.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5180		575,900.00
Total Futures			100		100,000.00			1,151,800.00
Total Options								
Total AU\$ / R Foreign Exchange Future			100		100,000.00			1,151,800.00
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Total Futures			479,667		525,009,000.00			7 866 881 778.10
Total Options			316,432		316,432,000.00			72 744 072 600.00
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Grand Total for Currency Future Detailed Turnover			796,099		841,441,000.00			80 610 954 378.10