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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/03/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2016 \$ / R								
\$ / R 14/03/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.2513		15,251.30
\$ / R 14/03/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.1660		15,166.00
\$ / R 14/03/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.1710		15,171.00
\$ / R 14/03/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.2299		15,229.90
\$ / R 14/03/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.2060		15,206.00
\$ / R 14/03/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.2356		15,235.60
\$ / R 14/03/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.2356		15,235.60
\$ / R 14/03/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.2356		15,235.60
\$ / R 14/03/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.2513		15,251.30
\$ / R 14/03/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.3000		15,300.00
\$ / R 14/03/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.1679		15,167.90
\$ / R 14/03/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.1800		15,180.00
\$ / R 14/03/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.0641		15,064.10
\$ / R 14/03/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.2060		15,206.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1679	15,167.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2779	15,277.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0641	15,064.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1922	15,192.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2779	15,277.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2299	15,229.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1710	15,171.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1660	15,166.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1922	15,192.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1800	15,180.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1000	15,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3000	15,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.1841	30,368.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.1994	30,398.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2160	30,432.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2356	30,471.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2356	30,471.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.1841	30,368.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2160	30,432.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3066	30,613.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.3066	30,613.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.1994	30,398.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2200	30,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.1923	45,576.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.2356	45,706.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.2356	45,706.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2051	45,615.30
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2300	45,690.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.2051	45,615.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.1923	45,576.90
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.2300	45,690.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.2356	60,942.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.2201	60,880.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.2160	60,864.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.2160	60,864.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.2201	60,880.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3068	76,534.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2100	76,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1679	75,839.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0869	75,434.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1866	75,933.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2174	76,087.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2356	76,178.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1679	75,839.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0313	75,156.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3068		76,534.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0869		75,434.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2100		76,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2100		76,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0313		75,156.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2100		76,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1866		75,933.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2174		76,087.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.2201		91,320.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.2201		91,320.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.2356		106,649.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.2200		121,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.1455		121,164.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.2329		121,863.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.2356		121,884.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.2329		121,863.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.0365		120,292.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.1455		121,164.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.0365		120,292.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2100		152,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0869		150,869.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0869		150,869.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1077		151,077.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1600		151,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2019		152,019.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1503		151,503.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2334		152,334.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1077		151,077.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2200		152,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1600		151,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0396		150,396.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0757		150,757.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1503		151,503.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0869		150,869.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0869		150,869.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2456		152,456.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2185		152,185.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3066		153,066.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1684		151,684.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3010		153,010.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0396	150,396.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3066	153,066.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0757	150,757.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2019	152,019.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2456	152,456.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0843	150,843.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2332	152,332.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2334	152,334.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3010	153,010.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2100	152,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1324	226,986.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.1521	227,281.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1521	227,281.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.1324	226,986.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.3020	229,530.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.2258	243,612.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.2258	243,612.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2181	304,362.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1635	303,270.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2181	304,362.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1635	303,270.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1466	302,932.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1466	302,932.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2896	305,792.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3035	306,070.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2368	304,736.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2896	305,792.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3035	306,070.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2368	304,736.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2100	380,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0919	377,297.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0604	376,510.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1214	378,035.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1100	377,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1064	377,660.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1214	378,035.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1064	377,660.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2845	382,112.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1100	377,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0604	376,510.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0919	377,297.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2845	382,112.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2100	380,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.0590	451,770.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.3068	459,204.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.0590		451,770.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.3068		459,204.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.1146		453,438.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.1146		453,438.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	37	1,000	37,000.00	15.2356		563,717.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.2298		609,192.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.2298		609,192.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	44	1,000	44,000.00	15.2720		671,968.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	44	1,000	44,000.00	15.1884		668,289.60
\$ / R 14/03/2016 Foreign Exchange Future		Sell	44	1,000	44,000.00	15.2720		671,968.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	44	1,000	44,000.00	15.1884		668,289.60
\$ / R 14/03/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	15.1893		683,518.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	15.2257		685,156.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	15.2257		685,156.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	15.1893		683,518.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2560		762,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1054		755,270.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2074		760,370.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2074		760,370.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1525		757,625.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.0850		754,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2074		760,370.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2074		760,370.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2560		762,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.0850		754,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1054		755,270.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1120		755,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1690		758,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2745		763,725.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1645		758,225.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2582		762,910.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2582		762,910.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1690		758,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2745		763,725.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1645		758,225.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1120		755,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	58	1,000	58,000.00	15.2188		882,690.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	58	1,000	58,000.00	15.2188		882,690.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	15.1599		1,061,193.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	15.1599		1,061,193.00

\$ / R 14/03/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.1053	1,132,897.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.0820	1,131,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.0820	1,131,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	15.1955	1,215,640.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	82	1,000	82,000.00	15.2122	1,247,400.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	82	1,000	82,000.00	15.2122	1,247,400.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	85	1,000	85,000.00	15.1900	1,291,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	85	1,000	85,000.00	15.1900	1,291,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	15.1604	1,364,436.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	90	1,000	90,000.00	15.1604	1,364,436.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2061	1,520,610.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2015	1,520,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1067	1,510,670.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1163	1,511,630.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0912	1,509,120.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0919	1,509,190.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2075	1,520,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2061	1,520,610.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2015	1,520,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0883	1,508,830.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2555	1,525,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2075	1,520,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2934	1,529,340.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2065	1,520,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1885	1,518,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0883	1,508,830.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2934	1,529,340.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0912	1,509,120.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0919	1,509,190.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1067	1,510,670.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1885	1,518,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2065	1,520,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	133	1,000	133,000.00	15.2096	2,022,876.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	133	1,000	133,000.00	15.2096	2,022,876.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	133	1,000	133,000.00	15.2074	2,022,584.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	133	1,000	133,000.00	15.2074	2,022,584.20
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.2380	2,285,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.1955	2,279,325.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.2380	2,285,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	162	1,000	162,000.00	15.0859	2,443,915.80
\$ / R 14/03/2016	Foreign Exchange Future		Buy	162	1,000	162,000.00	15.0859	2,443,915.80
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2458	3,049,160.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.1956	3,039,120.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2458	3,049,160.00
\$ / R 14/03/2016	Foreign Exchange Future	P	17.00 Sell	201	1,000	201,000.00	1814.2900	364,672,290.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Buy	240	1,000	240,000.00	15.0457		3,610,968.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2050		3,801,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2050		3,801,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2053		3,801,325.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	15.0326		5,261,410.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.0326		5,261,410.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	377	1,000	377,000.00	15.2385		5,744,914.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	377	1,000	377,000.00	15.2385		5,744,914.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.0899		6,035,960.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.2682		6,107,280.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.1163		6,046,520.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.1067		6,042,680.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.0919		6,036,760.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.0912		6,036,480.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.1654		6,066,160.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.3057		6,122,280.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.0899		6,035,960.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.2682		6,107,280.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.0912		6,036,480.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.0919		6,036,760.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.1067		6,042,680.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.1163		6,046,520.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.3057		6,122,280.00
\$ / R 14/03/2016	Foreign Exchange Future	P	16.00 Sell	402	1,000	402,000.00	815.0400		327,646,080.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	440	1,000	440,000.00	15.0996		6,643,824.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	440	1,000	440,000.00	15.0996		6,643,824.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	453	1,000	453,000.00	15.2200		6,894,660.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	475	1,000	475,000.00	15.1756		7,208,410.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	475	1,000	475,000.00	15.1055		7,175,112.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	475	1,000	475,000.00	15.3056		7,270,160.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	479	1,000	479,000.00	15.0843		7,225,379.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	479	1,000	479,000.00	15.0843		7,225,379.70
\$ / R 14/03/2016	Foreign Exchange Future		Buy	485	1,000	485,000.00	15.1046		7,325,731.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	485	1,000	485,000.00	15.1046		7,325,731.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	496	1,000	496,000.00	15.1955		7,536,968.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2984		7,649,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2099		7,604,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2959		7,647,950.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2567		7,628,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2180		7,609,000.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2199	7,609,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2298	7,614,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1633	7,581,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2245	7,612,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2862	7,643,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2779	7,638,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2862	7,643,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2180	7,609,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2959	7,647,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2053	7,602,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2912	7,645,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2099	7,604,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2567	7,628,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2984	7,649,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2199	7,609,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2298	7,614,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2245	7,612,250.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1633	7,581,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	580	1,000	580,000.00	15.1633	8,794,714.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	615	1,000	615,000.00	15.2616	9,385,884.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	635	1,000	635,000.00	15.0457	9,554,019.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	15.1953	11,396,475.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	849	1,000	849,000.00	15.1955	12,900,979.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.1645	15,164,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.3005	15,300,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.0360	15,036,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.3055	15,305,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.1645	15,164,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.0360	15,036,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,425	1,000	1,425,000.00	15.1955	21,653,587.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.0360	30,072,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.0360	30,072,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,800	1,000	2,800,000.00	15.2136	42,598,080.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	15.2381	45,714,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	15.2381	45,714,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3,125	1,000	3,125,000.00	15.0457	47,017,812.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	3,800	1,000	3,800,000.00	15.2200	57,836,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	15.0457	60,182,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4,300	1,000	4,300,000.00	15.1510	65,149,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4,300	1,000	4,300,000.00	15.1510	65,149,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6,687	1,000	6,687,000.00	15.2700	102,110,490.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6,687	1,000	6,687,000.00	15.2700	102,110,490.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			89,830		89,830,000.00			1,363,881,341.60
Total Options			603		603,000			692,318,370.00
Total \$ / R Foreign Exchange Future			90,433		90,433,000.00			2,056,199,711.60

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1717		7,585,850.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.0620		7,531,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.0996		7,549,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2180		7,609,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2329		7,616,450.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3015		7,650,750.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1717		7,585,850.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.0934		7,546,700.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1089		7,554,450.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.0996		7,549,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2180		7,609,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2329		7,616,450.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3015		7,650,750.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.0934		7,546,700.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1089		7,554,450.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.0620		7,531,000.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1717		7,585,850.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1717		7,585,850.00
Total Futures			90		9,000,000.00			136,459,700.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			90		9,000,000.00			136,459,700.00

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	21.6137		86,454.80
£ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	21.9761		87,904.40
£ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	21.9761		87,904.40
£ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	21.6137		86,454.80
£ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	21.9661		87,864.40
£ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.6000		108,000.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.6000		108,000.00

£ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	21.6177	172,941.60
£ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	21.6177	172,941.60
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.7450	217,450.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.7450	217,450.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	42	1,000	42,000.00	21.6137	907,775.40
£ / R 14/03/2016	Foreign Exchange Future	Buy	42	1,000	42,000.00	21.6137	907,775.40
£ / R 14/03/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	21.5920	971,640.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	21.5920	971,640.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	108	1,000	108,000.00	21.3423	2,304,968.40
£ / R 14/03/2016	Foreign Exchange Future	Buy	108	1,000	108,000.00	21.3423	2,304,968.40
£ / R 14/03/2016	Foreign Exchange Future	Sell	145	1,000	145,000.00	21.4338	3,107,901.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	145	1,000	145,000.00	21.4338	3,107,901.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.3872	4,277,440.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.3220	4,264,400.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.3872	4,277,440.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	347	1,000	347,000.00	21.5914	7,492,215.80
£ / R 14/03/2016	Foreign Exchange Future	Sell	347	1,000	347,000.00	21.5914	7,492,215.80
£ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	21.3915	7,487,025.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	21.3750	7,481,250.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	21.3750	7,481,250.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	21.3915	7,487,025.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	21.6180	10,809,000.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	21.6180	10,809,000.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	21.7449	10,872,450.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	21.7449	10,872,450.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	21.7449	10,872,450.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	21.7449	10,872,450.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	21.7449	10,872,450.00
Total Futures			7,440		7,440,000.00		160,610,897.20
Total Options							
Total £ / R Foreign Exchange Future			7,440		7,440,000.00		160,610,897.20

Mar 2016 ¥ / R							
¥ / R 14/03/2016	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	0.1341	268,220.00
¥ / R 14/03/2016	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	0.1341	268,220.00
Total Futures			40		4,000,000.00		536,440.00
Total Options							
Total ¥ / R Foreign Exchange Future			40		4,000,000.00		536,440.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2016 € / R								
€ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.6644		33,328.80
€ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.9000		33,800.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3924		32,784.80
€ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.6644		33,328.80
€ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.9000		33,800.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.3924		32,784.80
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8995		84,497.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8995		84,497.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	16.3591		147,231.90
€ / R 14/03/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	16.3591		147,231.90
€ / R 14/03/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	16.6360		365,992.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	16.6360		365,992.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	16.6460		366,212.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.5700		828,500.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.5700		828,500.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	52	1,000	52,000.00	16.4096		853,299.20
€ / R 14/03/2016	Foreign Exchange Future	Sell	52	1,000	52,000.00	16.4096		853,299.20
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.6902		1,669,020.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.6902		1,669,020.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7076		1,670,760.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.6986		1,669,860.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7076		1,670,760.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	109	1,000	109,000.00	16.5900		1,808,310.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	132	1,000	132,000.00	16.7250		2,207,700.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	168	1,000	168,000.00	16.7250		2,809,800.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	191	1,000	191,000.00	16.5900		3,168,690.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.6972		3,339,440.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.6972		3,339,440.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.6802		3,336,040.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.6902		3,338,040.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.6802		3,336,040.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	248	1,000	248,000.00	16.4096		4,069,580.80
€ / R 14/03/2016	Foreign Exchange Future	Buy	248	1,000	248,000.00	16.4096		4,069,580.80
€ / R 14/03/2016	Foreign Exchange Future	Sell	266	1,000	266,000.00	16.6460		4,427,836.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	266	1,000	266,000.00	16.6460		4,427,836.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.9615		5,088,450.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.9000		5,070,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.4014		4,920,420.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.4037		4,921,110.00

€ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.9000	5,070,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.4066	4,921,980.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.9615	5,088,450.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.4037	4,921,110.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.4066	4,921,980.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	16.8172	5,886,020.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	16.8172	5,886,020.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.5030	8,251,500.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.5030	8,251,500.00
Total Futures			7,838		7,838,000.00		130,351,374.00
Total Options							
Total € / R Foreign Exchange Future			7,838		7,838,000.00		130,351,374.00

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.3402	2,268,040.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.3402	2,268,040.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.3502	2,270,040.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.3998	3,989,930.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.2916	3,952,060.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.3998	3,989,930.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.2916	3,952,060.00
Total Futures			2,000		2,000,000.00		22,690,100.00
Total Options							
Total AU\$ / R Foreign Exchange Future			2,000		2,000,000.00		22,690,100.00

Mar 2016 CHF / R

CHF / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.1830	45,549.00
CHF / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.1830	45,549.00
CHF / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.1930	45,579.00
CHF / R 14/03/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.1930	531,755.00
CHF / R 14/03/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.1930	531,755.00
Total Futures			79		79,000.00		1,200,187.00
Total Options							
Total CHF / R Foreign Exchange Future			79		79,000.00		1,200,187.00

Mar 2016 QUANTO € / \$

QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Sell	25	10,000	250,000.00	1.0920	273,000.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Sell	25	10,000	250,000.00	1.1075		276,875.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Buy	25	10,000	250,000.00	1.0920		273,000.00
QUANTO € / \$ 14/03/2016 Foreign Exchange Future		Buy	25	10,000	250,000.00	1.1075		276,875.00
Total Futures			100		1,000,000.00			1,099,750.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			100		1,000,000.00			1,099,750.00
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Mar 2016 \$ / R								
\$ / R 31/03/2016 Any day expiry		Sell	11	1,000	11,000.00	15.2063		167,269.30
\$ / R 31/03/2016 Any day expiry		Buy	11	1,000	11,000.00	15.2063		167,269.30
Total Futures			22		22,000.00			334,538.60
Total Options								
Total \$ / R Any day expiry			22		22,000.00			334,538.60
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Apr 2016 \$ / R								
\$ / R 15/04/2016 Any day expiry		Sell	350	1,000	350,000.00	15.3306		5,365,710.00
\$ / R 15/04/2016 Any day expiry		Sell	350	1,000	350,000.00	15.1440		5,300,400.00
\$ / R 15/04/2016 Any day expiry		Buy	350	1,000	350,000.00	15.3306		5,365,710.00
\$ / R 15/04/2016 Any day expiry		Buy	350	1,000	350,000.00	15.1440		5,300,400.00
Total Futures			1,400		1,400,000.00			21,332,220.00
Total Options								
Total \$ / R Any day expiry			1,400		1,400,000.00			21,332,220.00
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Jun 2016 \$ / R								
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5528		15,552.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5536		15,553.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5038		15,503.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3666		15,366.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5038		15,503.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4551		15,455.10
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4551		15,455.10
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3342		15,334.20

\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3342	15,334.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4551	15,455.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5000	15,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4551	15,455.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5528	15,552.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5000	15,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5536	15,553.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4800	30,960.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4860	30,972.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4860	30,972.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4528	30,905.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4528	30,905.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4800	30,960.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3521	46,056.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.5722	46,716.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.3521	46,056.30
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.5722	46,716.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.4818	46,445.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.4818	46,445.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.4860	61,944.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.4850	61,940.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.4850	61,940.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.4860	61,944.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3800	76,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3600	76,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4500	77,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5444	77,722.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3565	76,782.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4841	77,420.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3800	76,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5444	77,722.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5650	77,825.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3822	76,911.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3565	76,782.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4501	77,250.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4500	77,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5554	77,777.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3511	76,755.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3520	76,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4895	77,447.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4841	77,420.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4895	77,447.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5554	77,777.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3822	76,911.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3600	76,800.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4500		77,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4500		77,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3520		76,760.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4501		77,250.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3511		76,755.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5650		77,825.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	15.3066		122,452.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.4541		123,632.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	15.4541		123,632.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.3066		122,452.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	15.5536		139,982.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	15.5536		139,982.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4500		154,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5437		155,437.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3500		153,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5038		155,038.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4850		154,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4500		154,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4096		154,096.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3900		153,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3600		153,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4720		154,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4747		154,747.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4850		154,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3186		153,186.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3159		153,159.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3458		153,458.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3544		153,544.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3250		153,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3186		153,186.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4747		154,747.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3050		153,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3159		153,159.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4384		154,384.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4500		154,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4720		154,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3458		153,458.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3544		153,544.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4500		154,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5437		155,437.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4333	154,333.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4877	154,877.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.5700	233,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.5820	233,730.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.4025	231,037.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.5700	233,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5325	310,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5000	310,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3830	307,660.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4131	308,262.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4131	308,262.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4300	308,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3151	306,302.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3637	307,274.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4778	309,556.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5736	311,472.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5736	311,472.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5597	311,194.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5325	310,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3830	307,660.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3637	307,274.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5597	311,194.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3151	306,302.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5000	310,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4936	387,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3620	384,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4810	387,025.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3255	383,137.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3620	384,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3255	383,137.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4810	387,025.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4936	387,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	15.5480	435,344.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	15.5480	435,344.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.5700	467,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.4680	464,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.4814	464,442.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.4637	463,911.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.3291	459,873.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.5985	467,955.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.4814	464,442.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.3119	459,357.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.4311	462,933.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.5250	465,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.5250	465,750.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.4637		463,911.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.3291		459,873.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.5595		466,785.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.5700		467,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.3119		459,357.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.4680		464,040.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	33	1,000	33,000.00	15.5480		513,084.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	33	1,000	33,000.00	15.5480		513,084.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	15.4999		619,996.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	47	1,000	47,000.00	15.5480		730,756.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	47	1,000	47,000.00	15.5480		730,756.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4799		773,995.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4799		773,995.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3779		768,895.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5331		776,655.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3779		768,895.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3140		765,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4850		774,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4799		773,995.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4799		773,995.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5331		776,655.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3140		765,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4850		774,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4710		773,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4275		771,375.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	58	1,000	58,000.00	15.4788		897,770.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	69	1,000	69,000.00	15.4880		1,068,672.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	69	1,000	69,000.00	15.4880		1,068,672.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	15.4300		1,080,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	15.4300		1,080,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	15.3599		1,075,193.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.3521		1,151,407.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.3521		1,151,407.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	87	1,000	87,000.00	15.3762		1,337,729.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	87	1,000	87,000.00	15.3762		1,337,729.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	89	1,000	89,000.00	15.5480		1,383,772.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	89	1,000	89,000.00	15.5480		1,383,772.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	98	1,000	98,000.00	15.4777		1,516,814.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3863		1,538,630.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5430		1,554,300.00

\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5430	1,554,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4740	1,547,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4800	1,548,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4786	1,547,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5032	1,550,320.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3821	1,538,210.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5721	1,557,210.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4740	1,547,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4717	1,547,170.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3584	1,535,840.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4786	1,547,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3813	1,538,130.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4748	1,547,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3613	1,536,130.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3620	1,536,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3768	1,537,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5755	1,557,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3821	1,538,210.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5032	1,550,320.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3584	1,535,840.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5635	1,556,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4753	1,547,530.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5721	1,557,210.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4717	1,547,170.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3768	1,537,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3613	1,536,130.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3620	1,536,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	133	1,000	133,000.00	15.4798	2,058,813.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	133	1,000	133,000.00	15.4798	2,058,813.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	133	1,000	133,000.00	15.4775	2,058,507.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	195	1,000	195,000.00	15.5327	3,028,876.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	195	1,000	195,000.00	15.5327	3,028,876.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4784	3,095,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.3807	3,076,140.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5225	3,104,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.5225	3,104,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.3807	3,076,140.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5025	3,100,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4788	3,095,760.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4788	3,095,760.00
\$ / R 13/06/2016	Foreign Exchange Future	P	17.00 Buy	201	1,000	201,000.00	1708.3300	343,374,330.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	204	1,000	204,000.00	15.4768	3,157,267.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4760	3,869,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4760	3,869,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.4985	4,649,550.00

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	300	1,000	300,000.00	15.4570		4,637,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	15.5085		4,652,550.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	15.4570		4,637,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	318	1,000	318,000.00	15.4760		4,921,368.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	335	1,000	335,000.00	15.4025		5,159,837.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	350	1,000	350,000.00	15.5239		5,433,365.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	350	1,000	350,000.00	15.3460		5,371,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	350	1,000	350,000.00	15.5084		5,427,940.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	350	1,000	350,000.00	15.3027		5,355,945.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	350	1,000	350,000.00	15.5239		5,433,365.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	377	1,000	377,000.00	15.5086		5,846,742.20
\$ / R 13/06/2016	Foreign Exchange Future			Buy	377	1,000	377,000.00	15.5086		5,846,742.20
\$ / R 13/06/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.5454		6,218,160.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.4354		6,174,160.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.3600		6,144,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.5383		6,215,320.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.3613		6,144,520.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.3620		6,144,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.3768		6,150,720.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.5640		6,225,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.3864		6,154,560.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.5454		6,218,160.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.3600		6,144,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.5383		6,215,320.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.3768		6,150,720.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.3864		6,154,560.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.3613		6,144,520.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.3620		6,144,800.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	Buy	402	1,000	402,000.00	916.9500		368,613,900.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	460	1,000	460,000.00	15.4999		7,129,954.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	479	1,000	479,000.00	15.3544		7,354,757.60
\$ / R 13/06/2016	Foreign Exchange Future			Buy	479	1,000	479,000.00	15.3544		7,354,757.60
\$ / R 13/06/2016	Foreign Exchange Future			Sell	485	1,000	485,000.00	15.3747		7,456,729.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	485	1,000	485,000.00	15.3747		7,456,729.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5036		7,751,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5639		7,781,950.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.5514		7,775,700.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.4800		7,740,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5268		7,763,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.5268		7,763,400.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4900	7,745,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4999	7,749,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5036	7,751,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5036	7,751,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5036	7,751,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	589	1,000	589,000.00	15.4333	9,090,213.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	16.4450	9,867,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	600	1,000	600,000.00	16.4450	9,867,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	15.4272	10,799,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	982	1,000	982,000.00	15.4955	15,216,581.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	982	1,000	982,000.00	15.4955	15,216,581.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.5620	15,562,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.5620	15,562,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.3225	30,645,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.3725	30,745,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.3725	30,745,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.3225	30,645,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.5620	31,124,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.5620	31,124,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,716	1,000	2,716,000.00	15.4768	42,034,988.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,848	1,000	2,848,000.00	15.5006	44,145,708.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	15.4600	46,380,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	15.5054	46,516,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	15.5054	46,516,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	15.4700	46,410,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	15.4700	46,410,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3,800	1,000	3,800,000.00	15.4900	58,862,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3,800	1,000	3,800,000.00	15.4970	58,888,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,800	1,000	3,800,000.00	15.4970	58,888,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	15.5725	62,290,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	15.5725	62,290,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	15.5725	62,290,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	15.5725	62,290,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4,017	1,000	4,017,000.00	15.4768	62,170,305.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6,571	1,000	6,571,000.00	15.5420	102,126,482.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6,571	1,000	6,571,000.00	15.5420	102,126,482.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6,571	1,000	6,571,000.00	15.5390	102,106,769.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6,936	1,000	6,936,000.00	15.4768	107,347,084.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	26,860	1,000	26,860,000.00	15.4768	415,706,848.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40,733	1,000	40,733,000.00	15.4748	630,335,028.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40,733	1,000	40,733,000.00	15.4768	630,416,494.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			233,690		233,690,000.00			3,619,931,614.00
Total Options			603		603,000			711,988,230.00
Total \$ / R Foreign Exchange Future			234,293		234,293,000.00			4,331,919,844.00

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\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	15.3785		3,075,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	15.4825		3,096,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	15.4825		3,096,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	15.3785		3,075,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.4814		4,644,420.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.3113		4,593,390.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.4814		4,644,420.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.3113		4,593,390.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.4935		4,648,050.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.4935		4,648,050.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	15.4935		6,197,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	15.4825		6,193,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	15.4825		6,193,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	15.4935		6,197,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.5728		7,786,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3549		7,677,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.5728		7,786,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3549		7,677,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4825		7,741,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4825		7,741,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	6	100,000	600,000.00	15.4935		9,296,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	6	100,000	600,000.00	15.4825		9,289,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	6	100,000	600,000.00	15.4825		9,289,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	6	100,000	600,000.00	15.4935		9,296,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	15.4935		10,845,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	15.4935		10,845,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	82	100,000	8,200,000.00	15.5824		127,775,680.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	82	100,000	8,200,000.00	15.5824		127,775,680.00

Total Futures

274

27,400,000.00

425,720,580.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

274

27,400,000.00

425,720,580.00

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	21.7619	65,285.70
£ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	21.7619	65,285.70
£ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	22.0000	88,000.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	21.9944	87,977.60
£ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	22.0000	88,000.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	21.9944	87,977.60
£ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	22.1250	110,625.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	22.1250	110,625.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	21.9497	153,647.90
£ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	21.7014	151,909.80
£ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	21.9497	153,647.90
£ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	21.7014	151,909.80
£ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	22.0116	176,092.80
£ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	21.9561	175,648.80
£ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	21.9561	175,648.80
£ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	21.9661	175,728.80
£ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	22.0116	176,092.80
£ / R 13/06/2016	Foreign Exchange Future	Sell	116	1,000	116,000.00	21.9661	2,548,067.60
£ / R 13/06/2016	Foreign Exchange Future	Buy	116	1,000	116,000.00	21.9661	2,548,067.60
£ / R 13/06/2016	Foreign Exchange Future	Sell	243	1,000	243,000.00	21.8140	5,300,802.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	243	1,000	243,000.00	21.8140	5,300,802.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	22.1415	5,535,375.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	21.7565	5,439,125.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	22.1415	5,535,375.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	21.7565	5,439,125.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	257	1,000	257,000.00	22.1464	5,691,624.80
£ / R 13/06/2016	Foreign Exchange Future	Sell	257	1,000	257,000.00	22.1464	5,691,624.80
£ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	21.8221	10,911,050.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	21.8221	10,911,050.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	22.1394	11,069,700.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	22.1414	11,070,700.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	22.1414	11,070,700.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	22.1394	11,069,700.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	22.1414	11,070,700.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	22.1414	11,070,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			6,332		6,332,000.00			139,468,392.80
Total Options								
Total £ / R Foreign Exchange Future			6,332		6,332,000.00			139,468,392.80
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Jun 2016 ¥ / R								
¥ / R 13/06/2016	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	0.1364		272,900.00
¥ / R 13/06/2016	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	0.1364		272,900.00
Total Futures			40		4,000,000.00			545,800.00
Total Options								
Total ¥ / R Foreign Exchange Future			40		4,000,000.00			545,800.00
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Jun 2016 € / R								
€ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.6356		16,635.60
€ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.6356		16,635.60
€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6638		83,319.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6657		83,328.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	16.6786		150,107.40
€ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	16.7090		150,381.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	16.6820		150,138.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	16.7096		150,386.40
€ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	16.7090		150,381.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	16.7096		150,386.40
€ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	16.6820		150,138.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	17.0816		153,734.40
€ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	17.0816		153,734.40
€ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	16.6786		150,107.40
€ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.0122		170,122.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.6647		166,647.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.0140		170,140.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.0140		170,140.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.0040		170,040.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.7643		251,464.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.6816		250,224.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.0634		255,951.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.6816		250,224.00

€ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.1135	342,270.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.9384	677,536.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.8543	842,715.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.0195	850,975.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	99	1,000	99,000.00	16.7611	1,659,348.90
€ / R 13/06/2016	Foreign Exchange Future	Buy	109	1,000	109,000.00	16.9362	1,846,045.80
€ / R 13/06/2016	Foreign Exchange Future	Sell	109	1,000	109,000.00	16.9362	1,846,045.80
€ / R 13/06/2016	Foreign Exchange Future	Buy	132	1,000	132,000.00	17.0733	2,253,675.60
€ / R 13/06/2016	Foreign Exchange Future	Sell	132	1,000	132,000.00	17.0733	2,253,675.60
€ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.0400	2,556,000.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.0400	2,556,000.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	151	1,000	151,000.00	16.7453	2,528,540.30
€ / R 13/06/2016	Foreign Exchange Future	Buy	168	1,000	168,000.00	17.0735	2,868,348.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	168	1,000	168,000.00	17.0735	2,868,348.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	172	1,000	172,000.00	17.0271	2,928,661.20
€ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.0235	3,404,700.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.0135	3,402,700.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1195	4,279,875.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7570	4,189,250.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1195	4,279,875.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.7467	5,024,010.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.7467	5,024,010.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7643	8,382,150.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.1095	8,554,750.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.1965	8,598,250.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.1765	8,588,250.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.1765	8,588,250.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.1965	8,598,250.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.1765	8,588,250.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.1765	8,588,250.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	1,521	1,000	1,521,000.00	17.0271	25,898,219.10
€ / R 13/06/2016	Foreign Exchange Future	Buy	2,251	1,000	2,251,000.00	17.0271	38,328,002.10
€ / R 13/06/2016	Foreign Exchange Future	Buy	5,834	1,000	5,834,000.00	17.0271	99,336,101.40
€ / R 13/06/2016	Foreign Exchange Future	Buy	22,594	1,000	22,594,000.00	17.0271	384,710,297.40
€ / R 13/06/2016	Foreign Exchange Future	Sell	32,372	1,000	32,372,000.00	17.0251	551,136,537.20
€ / R 13/06/2016	Foreign Exchange Future	Sell	32,372	1,000	32,372,000.00	17.0271	551,201,281.20
Total Futures			104,606		104,606,000.00		1,781,143,809.20
Total Options							
Total € / R Foreign Exchange Future			104,606		104,606,000.00		1,781,143,809.20

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.5217	80,651.90
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	11.5217		80,651.90
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5014		1,150,140.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4914		1,149,140.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4914		1,149,140.00
Total Futures			314		314,000.00			3,609,723.80
Total Options								
Total AU\$ / R Foreign Exchange Future			314		314,000.00			3,609,723.80

Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.6678		62,671.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.6678		62,671.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	49	1,000	49,000.00	15.7800		773,220.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	49	1,000	49,000.00	15.7800		773,220.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	85	1,000	85,000.00	15.7620		1,339,770.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	85	1,000	85,000.00	15.7620		1,339,770.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7910		1,579,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7910		1,579,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	151	1,000	151,000.00	15.6566		2,364,146.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	151	1,000	151,000.00	15.6566		2,364,146.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.8644		4,759,320.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.6512		4,695,360.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.7310		4,719,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.7300		4,719,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.6512		4,695,360.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.8644		4,759,320.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.7310		4,719,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.7300		4,719,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	453	1,000	453,000.00	15.7840		7,150,152.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	453	1,000	453,000.00	15.7770		7,146,981.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	453	1,000	453,000.00	15.7770		7,146,981.00
\$ / R 19/09/2016 Foreign Exchange Future	C	16.27 Sell	21,500	1,000	21,500,000.00	644.3200		13,852,880,000.00
\$ / R 19/09/2016 Foreign Exchange Future	C	16.27 Buy	21,500	1,000	21,500,000.00	644.3200		13,852,880,000.00
\$ / R 19/09/2016 Foreign Exchange Future	P	14.50 Buy	43,000	1,000	43,000,000.00	322.1600		13,852,880,000.00
\$ / R 19/09/2016 Foreign Exchange Future	P	14.50 Sell	43,000	1,000	43,000,000.00	322.1600		13,852,880,000.00

Total Futures	4,537	4,537,000.00	71,467,889.60
Total Options	129,000	129,000,000	55,411,520,000.00
Total \$ / R Foreign Exchange Future	133,537	133,537,000.00	55,482,987,889.60

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	2	100,000	200,000.00	15.7274	3,145,480.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	2	100,000	200,000.00	15.7274	3,145,480.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	2	100,000	200,000.00	15.7274	3,145,480.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	2	100,000	200,000.00	15.7274	3,145,480.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.7309	4,719,270.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.7303	4,719,090.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	15.7309	4,719,270.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	15.7303	4,719,090.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6573	7,828,650.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6512	7,825,600.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8644	7,932,200.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6512	7,825,600.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8644	7,932,200.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6529	7,826,450.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6577	7,828,850.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6672	7,833,600.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6529	7,826,450.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6577	7,828,850.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6672	7,833,600.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6573	7,828,650.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	15.7836	15,783,600.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	15.7836	15,783,600.00
Total Futures		100		10,000,000.00		157,176,540.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		100		10,000,000.00		157,176,540.00

Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	22.4703	22,470.30
£ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	22.4703	22,470.30
£ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	22.4726	44,945.20
£ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	22.4726	44,945.20
£ / R 19/09/2016 Foreign Exchange Future	Sell	8	1,000	8,000.00	22.1310	177,048.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	8	1,000	8,000.00	22.1310	177,048.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	30	1,000	30,000.00	22.4100	672,300.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	30	1,000	30,000.00	22.4100	672,300.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	22.2500		3,337,500.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	22.2500		3,337,500.00
	Total Futures			382		382,000.00			8,508,527.00
	Total Options								
	Total £ / R Foreign Exchange Future			382		382,000.00			8,508,527.00
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Sep 2016 € / R									
€ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	17.4376		871,880.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	17.4376		871,880.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	17.4376		2,615,640.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	17.4376		2,615,640.00
	Total Futures			400		400,000.00			6,975,040.00
	Total Options								
	Total € / R Foreign Exchange Future			400		400,000.00			6,975,040.00
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Dec 2016 \$ / R									
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9406		7,970,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9245		7,962,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9400		7,970,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0204		8,010,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9406		7,970,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9400		7,970,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9406		7,970,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0204		8,010,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9406		7,970,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9245		7,962,250.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.83 Sell	4,000	1,000	4,000,000.00	819.2500		3,277,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.83 Buy	4,000	1,000	4,000,000.00	819.2500		3,277,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Buy	8,000	1,000	8,000,000.00	410.5000		3,284,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Sell	8,000	1,000	8,000,000.00	410.5000		3,284,000,000.00

Total Futures	5,000	5,000,000.00	79,766,100.00
Total Options	24,000	24,000,000	13,122,000,000.00
Total \$ / R Foreign Exchange Future	29,000	29,000,000.00	13,201,766,100.00
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Dec 2016 \$ / R MAXI			
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	10 100,000	1,000,000.00 15.9468 15,946,800.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	10 100,000	1,000,000.00 15.9245 15,924,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	10 100,000	1,000,000.00 15.9468 15,946,800.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	10 100,000	1,000,000.00 15.9245 15,924,500.00
Total Futures		40	4,000,000.00
Total Options			
Total \$ / R MAXI Foreign Exchange Future		40	4,000,000.00
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Total Futures		464,554	523,270,000.00
Total Options		154,206	154,206,000.00
Grand Total for Currency Future Detailed Turnover		618,760	677,476,000.00
			8196553164.80
			69937826600.00
			78134379764.80