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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/06/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2016 \$ / R								
\$ / R 01/06/2016 Any day expiry		Buy	18,400	1,000	18,400,000.00	15.6752		288,423,680.00
\$ / R 01/06/2016 Any day expiry		Sell	18,400	1,000	18,400,000.00	15.6752		288,423,680.00
		Total Futures	36,800		36,800,000.00			576,847,360.00
		Total Options						
		Total \$ / R Any day expiry	36,800		36,800,000.00			576,847,360.00
Jun 2016 \$ / R								
\$ / R 08/06/2016 Any day expiry	C	15.77 Sell	140	1,000	140,000.00	154.2200		21,590,800.00
\$ / R 08/06/2016 Any day expiry	C	15.77 Sell	870	1,000	870,000.00	154.2200		134,171,400.00
\$ / R 08/06/2016 Any day expiry	C	15.77 Sell	1,490	1,000	1,490,000.00	154.2200		229,787,800.00
\$ / R 08/06/2016 Any day expiry	C	15.77 Buy	2,500	1,000	2,500,000.00	159.1200		397,800,000.00

\$ / R 08/06/2016	Any day expiry	C	15.77	Buy	2,500	1,000	2,500,000.00	154.2200	385,550,000.00
Total Futures					0		0.00		0.00
Total Options					7,500		7,500,000		1,168,900,000.00
Total \$ / R Any day expiry					7,500		7,500,000.00		1,168,900,000.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.6466	15,646.60
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.6600	15,660.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.6600	15,660.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.7150	15,715.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.7022	15,702.20
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.6466	15,646.60
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.7150	15,715.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.7248	15,724.80
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.7248	15,724.80
\$ / R 13/06/2016	Foreign Exchange Future			Sell	4	1,000	4,000.00	15.7607	63,042.80
\$ / R 13/06/2016	Foreign Exchange Future			Buy	4	1,000	4,000.00	15.7607	63,042.80
\$ / R 13/06/2016	Foreign Exchange Future			Sell	4	1,000	4,000.00	15.7250	62,900.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	4	1,000	4,000.00	15.6971	62,788.40
\$ / R 13/06/2016	Foreign Exchange Future			Buy	4	1,000	4,000.00	15.7250	62,900.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	4	1,000	4,000.00	15.6971	62,788.40
\$ / R 13/06/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.7045	78,522.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.7500	78,750.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	15.6500	78,250.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	15.6701	78,350.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.7231	78,615.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	15.7045	78,522.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	15.6449	78,224.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	15.7250	78,625.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	15.7500	78,750.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.6700	78,350.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.6701	78,350.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.6200	78,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.7019	78,509.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	15.6987	78,493.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.6449	78,224.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	15.7322	78,661.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.6600	78,300.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.6400	78,200.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.7250	78,625.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	15.6400	78,200.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.7100	78,550.00

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	5	1,000	5,000.00	15.6600		78,300.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6005		78,002.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6200		78,100.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6700		78,350.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7100		78,550.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7322		78,661.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	15.7025		94,215.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.7025		94,215.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	15.7259		110,081.30
\$ / R 13/06/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	15.7607		110,324.90
\$ / R 13/06/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	15.7607		110,324.90
\$ / R 13/06/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	15.7259		110,081.30
\$ / R 13/06/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.7170		125,736.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.7170		125,736.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	15.7250		141,525.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	15.7607		141,846.30
\$ / R 13/06/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.7607		141,846.30
\$ / R 13/06/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.7250		141,525.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6500		156,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6500		156,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7500		157,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6864		156,864.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7290		157,290.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6576		156,576.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6864		156,864.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7290		157,290.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7017		157,017.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7600		157,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6500		156,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7125		157,125.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6673		156,673.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7500		157,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6529		156,529.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7500		157,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6123		156,123.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7500		157,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6529		156,529.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7017		157,017.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7600		157,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7257		157,257.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7437	157,437.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7477	157,477.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7510	157,510.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6673	156,673.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6309	156,309.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7477	157,477.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7257	157,257.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7437	157,437.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6200	156,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7064	157,064.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6576	156,576.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7046	157,046.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7064	157,064.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7510	157,510.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6100	156,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6200	156,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6309	156,309.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6123	156,123.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6500	156,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7046	157,046.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.6500	187,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.7050	188,460.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.7050	188,460.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.6500	187,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.6600	187,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.7150	188,580.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.7060	188,472.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.7060	188,472.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.6600	219,240.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.6600	219,240.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.7150	220,010.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.7150	220,010.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.7176	235,764.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7163	314,326.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7023	314,046.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7306	314,612.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6840	313,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6290	312,580.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7306	314,612.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6100	312,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6840	313,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6290	312,580.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7163	314,326.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.7232	330,187.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	15.7232	330,187.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	15.7607		378,256.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	15.7607		378,256.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6576		391,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7268		393,170.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5020		387,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7160		392,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7160		392,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7268		393,170.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6576		391,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7067		392,667.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7067		392,667.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	15.7607		441,299.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	15.7607		441,299.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.7607		472,821.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.7607		472,821.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.6100		468,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.6100		468,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.7150		550,025.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.7150		550,025.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	38	1,000	38,000.00	15.6600		595,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	38	1,000	38,000.00	15.6600		595,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	38	1,000	38,000.00	15.7150		597,170.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	38	1,000	38,000.00	15.7150		597,170.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.7485		629,940.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.7485		629,940.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	42	1,000	42,000.00	15.7177		660,143.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	42	1,000	42,000.00	15.7177		660,143.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6153		780,765.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7208		786,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7074		785,370.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7097		785,485.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7080		785,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7146		785,730.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7069		785,345.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6153		780,765.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5990		779,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6133		780,665.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6692		783,460.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6416		782,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7692		788,460.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6416	782,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5990	779,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6133	780,665.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6692	783,460.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7692	788,460.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	58	1,000	58,000.00	15.6600	908,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	58	1,000	58,000.00	15.7150	911,470.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	58	1,000	58,000.00	15.6600	908,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	58	1,000	58,000.00	15.7150	911,470.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	64	1,000	64,000.00	15.7150	1,005,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	64	1,000	64,000.00	15.7150	1,005,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	15.6600	1,017,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	15.6600	1,017,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.7575	1,181,812.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.7530	1,181,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.7142	1,178,565.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.7142	1,178,565.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.7000	1,256,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.6792	1,254,336.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	15.6539	1,408,851.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	15.7687	1,498,026.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	95	1,000	95,000.00	15.7687	1,498,026.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7114	1,571,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7250	1,572,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7870	1,578,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7370	1,573,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7370	1,573,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7870	1,578,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7250	1,572,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6993	1,569,930.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6081	1,560,810.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7031	1,570,310.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7034	1,570,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7510	1,575,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7752	1,577,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6644	1,566,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7114	1,571,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7283	1,572,830.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6993	1,569,930.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7195	1,571,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6000	1,560,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6150	1,561,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6644	1,566,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7510	1,575,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7195	1,571,950.00

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	101	1,000	101,000.00	15.6000		1,575,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	101	1,000	101,000.00	15.7150		1,587,215.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	101	1,000	101,000.00	15.7150		1,587,215.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	101	1,000	101,000.00	15.6000		1,575,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	105	1,000	105,000.00	15.6624		1,644,552.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	105	1,000	105,000.00	15.6875		1,647,187.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	105	1,000	105,000.00	15.6875		1,647,187.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	135	1,000	135,000.00	15.7516		2,126,466.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	135	1,000	135,000.00	15.7516		2,126,466.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	158	1,000	158,000.00	15.7472		2,488,057.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	158	1,000	158,000.00	15.7472		2,488,057.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	160	1,000	160,000.00	15.7129		2,514,064.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	160	1,000	160,000.00	15.7129		2,514,064.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	190	1,000	190,000.00	15.6100		2,965,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.6060		3,121,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.6065		3,121,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.6122		3,122,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7156		3,928,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7086		3,927,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6975		3,924,375.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7191		3,929,775.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7104		3,927,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7150		3,928,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7116		3,927,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7097		3,927,425.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6987		3,924,675.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7062		3,926,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7016		3,925,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7111		3,927,775.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7380		3,934,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7387		3,934,675.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5920		3,898,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7156		3,928,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7349		3,933,725.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7071		3,926,775.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7116		3,927,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7097		3,927,425.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7387		3,934,675.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7016		3,925,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6987		3,924,675.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7150	3,928,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7062	3,926,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7380	3,934,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7071	3,926,775.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7104	3,927,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7086	3,927,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7191	3,929,775.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7349	3,933,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7111	3,927,775.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6020	3,900,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6975	3,924,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	280	1,000	280,000.00	15.6100	4,370,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.7040	4,711,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.7544	4,726,320.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.7544	4,726,320.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.7131	4,713,930.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	333	1,000	333,000.00	15.6380	5,207,454.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	333	1,000	333,000.00	15.6380	5,207,454.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.7311	5,505,885.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	351	1,000	351,000.00	15.6600	5,496,660.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	351	1,000	351,000.00	15.6600	5,496,660.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	395	1,000	395,000.00	15.6875	6,196,562.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	395	1,000	395,000.00	15.6875	6,196,562.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	410	1,000	410,000.00	15.6533	6,417,853.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	410	1,000	410,000.00	15.6543	6,418,263.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	410	1,000	410,000.00	15.6533	6,417,853.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	420	1,000	420,000.00	15.6845	6,587,490.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	420	1,000	420,000.00	15.6845	6,587,490.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	470	1,000	470,000.00	15.8840	7,465,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	470	1,000	470,000.00	15.8840	7,465,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	15.6528	7,669,872.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	490	1,000	490,000.00	15.6528	7,669,872.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	491	1,000	491,000.00	15.6050	7,662,055.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6832	7,841,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7591	7,879,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7150	7,857,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6497	7,824,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6972	7,848,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6911	7,845,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6529	7,826,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6533	7,826,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6545	7,827,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6053	7,802,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6911	7,845,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6972	7,848,600.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7200		7,860,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6553		7,827,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7090		7,854,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7090		7,854,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6053		7,802,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6550		7,827,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6533		7,826,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6550		7,827,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6832		7,841,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6497		7,824,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6529		7,826,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6533		7,826,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6545		7,827,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7150		7,857,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6533		7,826,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7591		7,879,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	521	1,000	521,000.00	15.7076		8,183,659.60
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Sell	897	1,000	897,000.00	140.8800		126,369,360.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Buy	897	1,000	897,000.00	140.8800		126,369,360.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.50 Buy	897	1,000	897,000.00	109.9600		98,634,120.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.50 Sell	897	1,000	897,000.00	109.9600		98,634,120.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	984	1,000	984,000.00	15.7150		15,463,560.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	984	1,000	984,000.00	15.7150		15,463,560.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,060	1,000	1,060,000.00	15.7102		16,652,812.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	15.7775		18,933,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	15.7775		18,933,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,376	1,000	1,376,000.00	15.7425		21,661,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,376	1,000	1,376,000.00	15.7425		21,661,680.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Sell	1,748	1,000	1,748,000.00	140.8800		246,258,240.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Buy	1,748	1,000	1,748,000.00	140.8800		246,258,240.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.50 Buy	1,748	1,000	1,748,000.00	109.9600		192,210,080.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.50 Sell	1,748	1,000	1,748,000.00	109.9600		192,210,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,891	1,000	1,891,000.00	15.5996		29,498,843.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,891	1,000	1,891,000.00	15.5996		29,498,843.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.6755		31,351,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.6755		31,351,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Sell	3,737	1,000	3,737,000.00	140.8800		526,468,560.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Buy	3,737	1,000	3,737,000.00	140.8800		526,468,560.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.50 Sell	3,737	1,000	3,737,000.00	109.9600		410,920,520.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.50 Buy	3,737	1,000	3,737,000.00	109.9600		410,920,520.00

\$ / R 13/06/2016	Foreign Exchange Future		Buy	7,230	1,000	7,230,000.00	15.8780	114,797,940.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	7,230	1,000	7,230,000.00	15.8780	114,797,940.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.97 Sell	7,668	1,000	7,668,000.00	16.3365	125,268,282.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.97 Buy	7,668	1,000	7,668,000.00	16.3365	125,268,282.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Sell	10,700	1,000	10,700,000.00	140.8800	1,507,416,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Buy	10,700	1,000	10,700,000.00	140.8800	1,507,416,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.50 Buy	10,700	1,000	10,700,000.00	109.9600	1,176,572,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.50 Sell	10,700	1,000	10,700,000.00	109.9600	1,176,572,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Buy	17,918	1,000	17,918,000.00	140.8800	2,524,287,840.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Sell	17,918	1,000	17,918,000.00	140.8800	2,524,287,840.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.50 Buy	17,918	1,000	17,918,000.00	109.9600	1,970,263,280.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.50 Sell	17,918	1,000	17,918,000.00	109.9600	1,970,263,280.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	22,000	1,000	22,000,000.00	15.7422	346,328,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	22,000	1,000	22,000,000.00	15.7422	346,328,400.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Sell	35,000	1,000	35,000,000.00	135.8800	4,755,800,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.50 Buy	35,000	1,000	35,000,000.00	114.9600	4,023,600,000.00
Total Futures				114,681		114,681,000.00		1,804,416,536.90
Total Options				225,336		225,336,000		26,588,736,564.00
Total \$ / R Foreign Exchange Future				340,017		340,017,000.00		28,393,153,100.90

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\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	2	100,000	200,000.00	15.7663	3,153,260.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	2	100,000	200,000.00	15.7663	3,153,260.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	3	100,000	300,000.00	15.7370	4,721,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	3	100,000	300,000.00	15.7370	4,721,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7094	7,854,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7090	7,854,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7094	7,854,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7129	7,856,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7021	7,851,050.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6497	7,824,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7591	7,879,550.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6832	7,841,600.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7091	7,854,550.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6970	7,848,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7193	7,859,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6845	7,842,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6833	7,841,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6833	7,841,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6970	7,848,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7193	7,859,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7090	7,854,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6845		7,842,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6497		7,824,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7591		7,879,550.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6832		7,841,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7091		7,854,550.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7094		7,854,700.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7094		7,854,700.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7129		7,856,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7021		7,851,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	6	100,000	600,000.00	15.7235		9,434,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	6	100,000	600,000.00	15.7235		9,434,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	15.7235		15,723,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	15.7235		15,723,500.00
Total Futures			172		17,200,000.00			270,191,920.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			172		17,200,000.00			270,191,920.00

Jun 2016 £ / R								
£ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	22.6510		22,651.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	22.6510		22,651.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	22.6655		22,665.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	22.6655		22,665.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	22.7099		68,129.70
£ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	22.7099		68,129.70
£ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	22.6900		113,450.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	22.7400		113,700.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	22.5700		112,850.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	22.6900		113,450.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	22.7400		113,700.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	22.5700		112,850.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	22.6410		135,846.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	22.6655		135,993.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	22.6410		135,846.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	22.6510		135,906.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	22.6655		135,993.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	22.5300		157,710.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	22.5300		157,710.00

£ / R 13/06/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	22.6510	294,463.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	22.6510	294,463.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	22.6655	294,651.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	22.6655	294,651.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	22.7153	454,306.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	22.6557	453,114.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	22.7153	454,306.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	22.6557	453,114.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	22.6510	566,275.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	22.6510	566,275.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	22.6655	566,637.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	22.6655	566,637.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	39	1,000	39,000.00	22.6655	883,954.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	39	1,000	39,000.00	22.6510	883,389.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	39	1,000	39,000.00	22.6510	883,389.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	39	1,000	39,000.00	22.6655	883,954.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	79	1,000	79,000.00	22.6655	1,790,574.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	79	1,000	79,000.00	22.6510	1,789,429.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	79	1,000	79,000.00	22.6510	1,789,429.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	79	1,000	79,000.00	22.6655	1,790,574.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	93	1,000	93,000.00	22.6655	2,107,891.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	93	1,000	93,000.00	22.6510	2,106,543.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	93	1,000	93,000.00	22.6510	2,106,543.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	93	1,000	93,000.00	22.6655	2,107,891.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.6906	2,269,060.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.7000	2,270,000.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.6299	2,262,990.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.7000	2,270,000.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.6906	2,269,060.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.6299	2,262,990.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	133	1,000	133,000.00	22.5900	3,004,470.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	133	1,000	133,000.00	22.5900	3,004,470.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	185	1,000	185,000.00	22.6510	4,190,435.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	185	1,000	185,000.00	22.6510	4,190,435.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	186	1,000	186,000.00	22.6655	4,215,783.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	186	1,000	186,000.00	22.6655	4,215,783.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	22.6772	4,535,440.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	22.6772	4,535,440.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	22.6822	4,536,440.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	22.6569	9,062,760.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	22.6569	9,062,760.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	480	1,000	480,000.00	22.6212	10,858,176.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	480	1,000	480,000.00	22.6212	10,858,176.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	490	1,000	490,000.00	22.7999	11,171,951.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	22.7999	11,171,951.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount			
Total Futures			6,108		6,108,000.00			138,502,923.40			
Total Options											
Total £ / R Foreign Exchange Future			6,108		6,108,000.00			138,502,923.40			
Jun 2016 € / R											
€ / R 13/06/2016		Foreign Exchange Future		Sell	3	1,000	3,000.00	17.5348	52,604.40		
€ / R 13/06/2016		Foreign Exchange Future		Buy	3	1,000	3,000.00	17.5348	52,604.40		
€ / R 13/06/2016		Foreign Exchange Future		Sell	20	1,000	20,000.00	17.5280	350,560.00		
€ / R 13/06/2016		Foreign Exchange Future		Buy	20	1,000	20,000.00	17.5280	350,560.00		
€ / R 13/06/2016		Foreign Exchange Future		Buy	125	1,000	125,000.00	17.5380	2,192,250.00		
€ / R 13/06/2016		Foreign Exchange Future		Sell	125	1,000	125,000.00	17.5380	2,192,250.00		
€ / R 13/06/2016		Foreign Exchange Future		Sell	500	1,000	500,000.00	17.5625	8,781,250.00		
€ / R 13/06/2016		Foreign Exchange Future		Sell	500	1,000	500,000.00	17.6004	8,800,200.00		
€ / R 13/06/2016		Foreign Exchange Future		Buy	500	1,000	500,000.00	17.5625	8,781,250.00		
€ / R 13/06/2016		Foreign Exchange Future		Buy	500	1,000	500,000.00	17.6004	8,800,200.00		
Total Futures			2,296		2,296,000.00			40,353,728.80			
Total Options											
Total € / R Foreign Exchange Future			2,296		2,296,000.00			40,353,728.80			
Jul 2016 \$ / R											
\$ / R 01/07/2016		Any day expiry		C	15.85	Buy	18,400	1,000	18,400,000.00	311.2500	5,727,000,000.00
\$ / R 01/07/2016		Any day expiry		C	15.85	Sell	18,400	1,000	18,400,000.00	311.2500	5,727,000,000.00
\$ / R 01/07/2016		Any day expiry		C	15.85	Buy	18,400	1,000	18,400,000.00	323.2100	5,947,064,000.00
\$ / R 01/07/2016		Any day expiry		P	15.68	Sell	18,400	1,000	18,400,000.00	311.2500	5,727,000,000.00
\$ / R 01/07/2016		Any day expiry		P	15.68	Sell	18,400	1,000	18,400,000.00	311.2500	5,727,000,000.00
Total Futures			0		0.00			0.00			
Total Options			92,000		92,000,000			28,855,064,000.00			
Total \$ / R Any day expiry			92,000		92,000,000.00			28,855,064,000.00			
Sep 2016 \$ / R											
\$ / R 19/09/2016		Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9538	15,953.80		
\$ / R 19/09/2016		Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9538	15,953.80		

\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9538	15,953.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9700	15,970.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9300	15,930.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9300	15,930.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9963	15,996.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9700	15,970.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9880	15,988.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0354	16,035.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0354	16,035.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.9538	31,907.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.9922	31,984.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.9538	47,861.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.9538	63,815.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.9538	63,815.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.9538	63,815.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.9538	63,815.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.0561	64,224.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0201	80,100.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9800	79,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9601	79,800.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9700	79,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9201	79,600.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9700	79,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9800	79,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0201	80,100.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9601	79,800.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9201	79,600.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9700	79,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9800	79,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0201	80,100.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9601	79,800.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9201	79,600.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.9538	95,722.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.9977	111,983.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.9977	111,983.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.9190	127,352.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.9190	127,352.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.9538	143,584.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0616	160,616.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9494	159,494.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9494	159,494.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0616	160,616.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9773	159,773.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9773	159,773.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.8638	190,365.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.0282	240,423.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.0282	240,423.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.8638	253,820.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.8638	301,412.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	16.0561	305,065.90

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	21	1,000	21,000.00	16.0561		337,178.10
\$ / R 19/09/2016 Foreign Exchange Future		Buy	24	1,000	24,000.00	15.8638		380,731.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.0300		400,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9225		398,062.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.9225		398,062.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.9675		399,187.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.0300		400,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.8638		475,914.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.8638		475,914.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.0561		481,683.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	32	1,000	32,000.00	16.0200		512,640.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	34	1,000	34,000.00	16.0561		545,907.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	42	1,000	42,000.00	16.0561		674,356.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	43	1,000	43,000.00	16.0561		690,412.30
\$ / R 19/09/2016 Foreign Exchange Future		Buy	48	1,000	48,000.00	15.8638		761,462.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8638		793,190.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9932		799,660.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9932		799,660.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	52	1,000	52,000.00	16.0561		834,917.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	53	1,000	53,000.00	15.8638		840,781.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	15.8638		951,828.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	16.0561		1,204,207.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	15.9945		1,279,560.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	80	1,000	80,000.00	15.9945		1,279,560.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	83	1,000	83,000.00	16.0561		1,332,656.30
\$ / R 19/09/2016 Foreign Exchange Future		Buy	90	1,000	90,000.00	15.9644		1,436,796.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	90	1,000	90,000.00	16.0561		1,445,049.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	94	1,000	94,000.00	16.0561		1,509,273.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	99	1,000	99,000.00	16.0561		1,589,553.90
\$ / R 19/09/2016 Foreign Exchange Future		Sell	99	1,000	99,000.00	16.0561		1,589,553.90
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0785		1,607,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0852		1,608,520.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9750		1,597,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0852		1,608,520.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0785		1,607,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9750		1,597,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0093		1,600,930.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0220		1,602,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0220		1,602,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0093		1,600,930.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	103	1,000	103,000.00	16.0561	1,653,778.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	16.0561	1,926,732.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	124	1,000	124,000.00	15.9538	1,978,271.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	16.0250	2,003,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	16.0316	2,003,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	16.0316	2,003,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	16.0316	2,003,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	16.0250	2,003,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	16.0316	2,003,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	131	1,000	131,000.00	16.0561	2,103,349.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	145	1,000	145,000.00	15.8638	2,300,251.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.0400	2,406,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.8945	2,384,175.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	156	1,000	156,000.00	16.0561	2,504,751.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	158	1,000	158,000.00	16.0578	2,537,132.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	158	1,000	158,000.00	16.0578	2,537,132.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	164	1,000	164,000.00	15.9538	2,616,423.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	186	1,000	186,000.00	16.0561	2,986,434.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	196	1,000	196,000.00	15.9538	3,126,944.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.0200	3,204,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	230	1,000	230,000.00	15.8638	3,648,674.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	241	1,000	241,000.00	15.9538	3,844,865.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	241	1,000	241,000.00	16.0250	3,862,025.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0150	4,003,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0552	4,013,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0100	4,002,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0050	4,001,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0100	4,002,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0297	4,007,425.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0050	4,001,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0297	4,007,425.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0150	4,003,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0552	4,013,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9482	3,987,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	284	1,000	284,000.00	15.9630	4,533,492.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	287	1,000	287,000.00	16.0350	4,602,045.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	303	1,000	303,000.00	15.9538	4,834,001.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	304	1,000	304,000.00	16.0561	4,881,054.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	309	1,000	309,000.00	15.9538	4,929,724.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	395	1,000	395,000.00	15.9970	6,318,815.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	395	1,000	395,000.00	15.9970	6,318,815.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	402	1,000	402,000.00	16.0000	6,432,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	410	1,000	410,000.00	15.9638	6,545,158.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	410	1,000	410,000.00	15.9649	6,545,609.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	420	1,000	420,000.00	15.9945	6,717,690.00

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	420	1,000	420,000.00	15.9945		6,717,690.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	420	1,000	420,000.00	15.9945		6,717,690.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	420	1,000	420,000.00	15.9945		6,717,690.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	438	1,000	438,000.00	16.0601		7,034,323.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	482	1,000	482,000.00	15.9538		7,689,731.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	490	1,000	490,000.00	15.9634		7,822,066.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0579		8,028,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0209		8,010,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0196		8,009,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9634		7,981,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9638		7,981,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9650		7,982,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9631		7,981,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0250		8,012,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0250		8,012,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0256		8,012,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0256		8,012,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9632		7,981,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9644		7,982,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9644		7,982,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9597		7,979,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9661		7,983,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9651		7,982,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9597		7,979,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0579		8,028,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9656		7,982,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0209		8,010,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9639		7,981,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0196		8,009,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	504	1,000	504,000.00	15.9538		8,040,715.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	531	1,000	531,000.00	15.9538		8,471,467.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	555	1,000	555,000.00	16.1687		8,973,628.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	555	1,000	555,000.00	16.1687		8,973,628.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	600	1,000	600,000.00	15.9538		9,572,280.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	650	1,000	650,000.00	16.0453		10,429,445.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	650	1,000	650,000.00	16.0453		10,429,445.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	909	1,000	909,000.00	16.0561		14,594,994.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	952	1,000	952,000.00	16.1840		15,407,168.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	952	1,000	952,000.00	16.1840		15,407,168.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	16.0453		17,649,830.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	16.0453	17,649,830.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,454	1,000	1,454,000.00	15.9538	23,196,825.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,915	1,000	1,915,000.00	16.0561	30,747,431.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,301	1,000	2,301,000.00	15.9538	36,709,693.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,589	1,000	2,589,000.00	16.0561	41,569,242.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4,228	1,000	4,228,000.00	16.0561	67,885,190.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5,137	1,000	5,137,000.00	16.0561	82,480,185.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	16.0463	160,463,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	17,437	1,000	17,437,000.00	16.0561	279,970,215.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	24,000	1,000	24,000,000.00	16.0631	385,514,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	34,000	1,000	34,000,000.00	16.0561	545,907,400.00
Total Futures			139,414		139,414,000.00		2,236,668,943.40

Total Options

Total \$ / R Foreign Exchange Future

139,414

139,414,000.00

2,236,668,943.40

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.0562	8,028,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9907	7,995,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.0785	8,039,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.0785	8,039,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.0209	8,010,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.0562	8,028,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9945	7,997,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9597	7,979,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9945	7,997,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9597	7,979,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.0785	8,039,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.0209	8,010,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9907	7,995,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.0785	8,039,250.00
Total Futures			70		7,000,000.00		112,179,000.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

70

7,000,000.00

112,179,000.00

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	23.1692	23,169.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	23.0779	23,077.90
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.4144	23,414.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	23.4144	23,414.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.0688	23,068.80

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	2	1,000	2,000.00	23.1600		46,320.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	23.0901		46,180.20
£ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	23.1280		46,256.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	23.1153		46,230.60
£ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	23.2481		46,496.20
£ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	23.1686		46,337.20
£ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	23.1125		46,225.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	22.9899		45,979.80
£ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	23.2574		46,514.80
£ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	23.2032		46,406.40
£ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	23.1310		46,262.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	23.1701		46,340.20
£ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	23.1701		46,340.20
£ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	23.1700		46,340.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	23.1859		46,371.80
£ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	23.2000		46,400.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	22.9899		45,979.80
£ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	23.0657		46,131.40
£ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	23.1692		69,507.60
£ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	23.0779		69,233.70
£ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	23.0098		92,039.20
£ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	23.0098		92,039.20
£ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	23.0098		92,039.20
£ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	23.1001		115,500.50
£ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	23.1692		115,846.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	23.1692		115,846.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	23.4144		117,072.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	23.0098		115,049.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	23.4144		117,072.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	23.2001		116,000.50
£ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	23.1001		115,500.50
£ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	23.2001		116,000.50
£ / R 19/09/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	23.1692		139,015.20
£ / R 19/09/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	23.0098		138,058.80
£ / R 19/09/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	23.0098		138,058.80
£ / R 19/09/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	23.0098		161,068.60
£ / R 19/09/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	23.0098		161,068.60
£ / R 19/09/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	22.9198		183,358.40
£ / R 19/09/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	23.0098		184,078.40
£ / R 19/09/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	23.0098		207,088.20

£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	23.4144	234,144.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	23.4144	234,144.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	22.9198	252,117.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	22.9198	297,957.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	22.9198	366,716.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	22.9198	481,315.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	22.9198	481,315.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	27	1,000	27,000.00	23.4144	632,188.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	27	1,000	27,000.00	23.4144	632,188.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	22.9198	756,353.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	22.9198	802,193.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	36	1,000	36,000.00	22.9198	825,112.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	41	1,000	41,000.00	23.4144	959,990.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	41	1,000	41,000.00	22.9198	939,711.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	41	1,000	41,000.00	23.4144	959,990.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	23.1936	1,275,648.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	23.1835	1,275,092.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	23.1835	1,275,092.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	86	1,000	86,000.00	23.0098	1,978,842.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.9198	2,291,980.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	114	1,000	114,000.00	23.0098	2,623,117.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	131	1,000	131,000.00	23.0849	3,024,121.90
£ / R 19/09/2016	Foreign Exchange Future	Buy	131	1,000	131,000.00	23.0849	3,024,121.90
£ / R 19/09/2016	Foreign Exchange Future	Sell	136	1,000	136,000.00	23.0098	3,129,332.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	159	1,000	159,000.00	22.9198	3,644,248.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	167	1,000	167,000.00	23.0098	3,842,636.60
£ / R 19/09/2016	Foreign Exchange Future	Sell	210	1,000	210,000.00	23.0098	4,832,058.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	214	1,000	214,000.00	23.0098	4,924,097.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	334	1,000	334,000.00	23.0098	7,685,273.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	23.1215	8,092,525.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	23.0098	8,053,430.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	23.1215	8,092,525.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	368	1,000	368,000.00	23.0098	8,467,606.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	415	1,000	415,000.00	23.0098	9,549,067.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1,009	1,000	1,009,000.00	23.0098	23,216,888.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	1,597	1,000	1,597,000.00	23.0098	36,746,650.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	22.9868	45,973,600.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	23.0418	69,125,400.00
Total Futures			11,930		11,930,000.00		274,718,593.20
Total Options							
Total £ / R Foreign Exchange Future			11,930		11,930,000.00		274,718,593.20

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2016 € / R								
€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.8997		17,899.70
€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.8997		17,899.70
€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.8997		17,899.70
€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.8997		17,899.70
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.8997		35,799.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.8997		35,799.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.8997		35,799.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.8997		53,699.10
€ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.8997		71,598.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.8997		89,498.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	17.8997		143,197.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8097		178,097.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	17.8097		249,335.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	17.8097		302,764.90
€ / R 19/09/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	17.8097		374,003.70
€ / R 19/09/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	17.8097		463,052.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	27	1,000	27,000.00	17.8097		480,861.90
€ / R 19/09/2016	Foreign Exchange Future	Buy	42	1,000	42,000.00	17.8097		748,007.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	44	1,000	44,000.00	17.8097		783,626.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	46	1,000	46,000.00	17.8097		819,246.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	52	1,000	52,000.00	17.8097		926,104.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	108	1,000	108,000.00	17.8997		1,933,167.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.9597		2,244,962.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.9597		2,244,962.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	127	1,000	127,000.00	17.8097		2,261,831.90
€ / R 19/09/2016	Foreign Exchange Future	Sell	143	1,000	143,000.00	17.8997		2,559,657.10
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.9075		2,686,125.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.9109		2,686,635.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.9075		2,686,125.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	171	1,000	171,000.00	17.8997		3,060,848.70
€ / R 19/09/2016	Foreign Exchange Future	Buy	201	1,000	201,000.00	17.8097		3,579,749.70
€ / R 19/09/2016	Foreign Exchange Future	Sell	211	1,000	211,000.00	17.8997		3,776,836.70
€ / R 19/09/2016	Foreign Exchange Future	Sell	265	1,000	265,000.00	17.8997		4,743,420.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	270	1,000	270,000.00	17.8997		4,832,919.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	17.9747		6,291,145.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	17.9021		6,265,735.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	17.9747		6,291,145.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	421	1,000	421,000.00	17.8997		7,535,773.70
€ / R 19/09/2016	Foreign Exchange Future	Sell	441	1,000	441,000.00	17.8997		7,893,767.70

€ / R 19/09/2016	Foreign Exchange Future	Sell	464	1,000	464,000.00	17.8997	8,305,460.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.9022	8,951,100.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	522	1,000	522,000.00	17.8997	9,343,643.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	1,272	1,000	1,272,000.00	17.8997	22,768,418.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	2,012	1,000	2,012,000.00	17.8997	36,014,196.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	5,300	1,000	5,300,000.00	17.9110	94,928,300.00
Total Futures			14,507		14,507,000.00		259,748,017.90

Total Options

Total € / R Foreign Exchange Future

14,507

14,507,000.00

259,748,017.90

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3000	81,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3000	81,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	16.3125	179,437.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	37	1,000	37,000.00	16.3125	603,562.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.3146	815,730.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.3182	815,910.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.3182	815,910.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.3146	815,730.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	103	1,000	103,000.00	16.3125	1,680,187.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	129	1,000	129,000.00	16.3125	2,104,312.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2839	4,070,975.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2839	4,070,975.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.3751	8,187,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.3751	8,187,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	554	1,000	554,000.00	16.4797	9,129,753.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	554	1,000	554,000.00	16.4797	9,129,753.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	16.2183	97,309,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	16.2183	97,309,800.00
Total Futures			15,098		15,098,000.00		245,389,937.60

Total Options

Total \$ / R Foreign Exchange Future

15,098

15,098,000.00

245,389,937.60

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	16.2839	1,628,390.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	16.2839	1,628,390.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	16.2844	4,885,320.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	16.3751	4,912,530.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	16.3742	4,912,260.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	16.2844	4,885,320.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	16.3751		4,912,530.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	16.3742		4,912,260.00
Total Futures			20		2,000,000.00			32,677,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			32,677,000.00
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Dec 2016 £ / R								
£ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.6833		23,683.30
£ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.6833		23,683.30
Total Futures			2		2,000.00			47,366.60
Total Options								
Total £ / R Foreign Exchange Future			2		2,000.00			47,366.60
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Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.5976		829,880.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.5976		829,880.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	74	1,000	74,000.00	16.4740		1,219,076.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	74	1,000	74,000.00	16.4740		1,219,076.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	136	1,000	136,000.00	16.4740		2,240,464.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	136	1,000	136,000.00	16.4740		2,240,464.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	314	1,000	314,000.00	16.4740		5,172,836.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	314	1,000	314,000.00	16.4740		5,172,836.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	916	1,000	916,000.00	16.4740		15,090,184.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	916	1,000	916,000.00	16.4740		15,090,184.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,994	1,000	1,994,000.00	16.4740		32,849,156.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,994	1,000	1,994,000.00	16.4740		32,849,156.00
Total Futures			6,968		6,968,000.00			114,803,192.00
Total Options								
Total \$ / R Foreign Exchange Future			6,968		6,968,000.00			114,803,192.00
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Jun 2017 £ / R								
£ / R 19/06/2017 Foreign Exchange Future		Sell	97	1,000	97,000.00	24.5590		2,382,223.00

£ / R 19/06/2017	Foreign Exchange Future	Sell	271	1,000	271,000.00	24.5590	6,655,489.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	968	1,000	968,000.00	24.5590	23,773,112.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	1,857	1,000	1,857,000.00	24.5590	45,606,063.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	2,107	1,000	2,107,000.00	24.5590	51,745,813.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	5,300	1,000	5,300,000.00	24.5610	130,173,300.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	5,300	1,000	5,300,000.00	24.5590	130,162,700.00
	Total Futures		15,900		15,900,000.00		390,498,700.00
	Total Options						
	Total £ / R Foreign Exchange Future		15,900		15,900,000.00		390,498,700.00

Total Futures			363,966		389,904,000.00		6 497 043 219.80
Total Options			324,836		324,836,000.00		56 612 700 564.00
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Grand Total for Currency Future Detailed Turnover			688,802		714,740,000.00		63 109 743 783.80