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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/06/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2016 \$ / R								
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1610		15,161.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9600		14,960.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1195		15,119.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1195		15,119.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0848		15,084.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9892		14,989.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0848		15,084.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9892		14,989.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1610		15,161.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9832		14,983.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9650		14,965.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9650		14,965.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.1618		30,323.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.1618		30,323.60

\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.9420	44,826.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.0619	45,185.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.0300	45,090.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.9500	44,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.0300	45,090.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.0619	45,185.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.9500	44,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.9420	44,826.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.0623	60,249.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.0623	60,249.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1606	75,803.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1258	75,629.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1258	75,629.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9251	74,625.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0900	75,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1103	75,551.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1606	75,803.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9788	74,894.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9788	74,894.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9458	74,729.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9867	74,933.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9458	74,729.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9867	74,933.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1103	75,551.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.9425	104,597.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.0241	105,168.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.9395	104,576.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.9345	104,541.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.9345	104,541.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.0241	105,168.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.1800	121,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.1800	121,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.1169	136,052.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.1169	136,052.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.0974	135,876.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.9650	134,685.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.0974	135,876.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.9650	134,685.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1000	151,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0226	150,226.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0000	150,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0104	150,104.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0226	150,226.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1843	151,843.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1843	151,843.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0560		150,560.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1258		151,258.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0104		150,104.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1422		151,422.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0965		150,965.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0000		150,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0650		150,650.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0965		150,965.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1000		151,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0650		150,650.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	15.1095		181,314.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	15.1095		181,314.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	15.1195		181,434.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	15.1150		196,495.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	14	1,000	14,000.00	15.1195		211,673.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	14	1,000	14,000.00	15.1195		211,673.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.9420		224,130.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.9717		224,575.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.9800		224,700.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.9600		224,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.9420		224,130.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.9717		224,575.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.9800		224,700.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	19	1,000	19,000.00	15.0173		285,328.70
\$ / R 13/06/2016 Foreign Exchange Future		Buy	19	1,000	19,000.00	15.0173		285,328.70
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9734		299,468.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9300		298,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1023		302,046.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9504		299,008.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.0900		301,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1132		302,264.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1843		303,686.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1023		302,046.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9826		299,652.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9734		299,468.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9504		299,008.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9826		299,652.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1132		302,264.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	21	1,000	21,000.00	15.1725		318,622.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	21	1,000	21,000.00	15.0347		315,728.70

\$ / R 13/06/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	15.1150	317,415.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	15.1725	318,622.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.0347	315,728.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	15.1150	362,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1115	377,787.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9600	374,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9500	373,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1000	377,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0900	377,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1000	377,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0900	377,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2563	381,407.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9500	373,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2563	381,407.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	15.0777	437,253.30
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1973	455,919.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1973	455,919.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1873	455,619.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9754	449,262.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.9754	449,262.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	36	1,000	36,000.00	15.1150	544,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.1213	604,852.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.1195	604,780.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.1195	604,780.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	41	1,000	41,000.00	15.1100	619,510.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	41	1,000	41,000.00	15.1150	619,715.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1090	755,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0620	753,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9643	748,215.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1202	756,010.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9975	749,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1090	755,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1202	756,010.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0500	752,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0000	750,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1200	756,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0500	752,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2300	761,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0900	754,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1200	756,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9711	748,555.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0500	752,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9560	797,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9930	749,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9975	749,875.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9560		797,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0000		750,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1862		759,310.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0500		752,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0000		750,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0775		753,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0620		753,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0500		752,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9643		748,215.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0775		753,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9930		749,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0000		750,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9711		748,555.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1862		759,310.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	67	1,000	67,000.00	15.1150		1,012,705.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	67	1,000	67,000.00	15.1195		1,013,006.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	67	1,000	67,000.00	15.1195		1,013,006.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.9540		1,046,780.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.9540		1,046,780.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.1171		1,133,782.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.1162		1,133,715.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.1171		1,133,782.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.1162		1,133,715.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.9300		1,194,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	92	1,000	92,000.00	15.1150		1,390,580.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	97	1,000	97,000.00	15.1150		1,466,155.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9613		1,496,130.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1111		1,511,110.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1924		1,519,240.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9600		1,496,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9300		1,493,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9600		1,496,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9600		1,496,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1111		1,511,110.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9613		1,496,130.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9400		1,494,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9930		1,499,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9600		1,496,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9400		1,494,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9821		1,498,210.00

\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.0000	1,500,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.9821	1,498,210.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.1001	1,510,010.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.9600	1,496,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.1924	1,519,240.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.1001	1,510,010.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	105	1,000	105,000.00	15.1195	1,587,547.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	105	1,000	105,000.00	15.1195	1,587,547.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	105	1,000	105,000.00	14.9633	1,571,146.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	109	1,000	109,000.00	15.1150	1,647,535.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	114	1,000	114,000.00	14.9777	1,707,457.80
\$ / R 13/06/2016	Foreign Exchange Future			Sell	114	1,000	114,000.00	14.9777	1,707,457.80
\$ / R 13/06/2016	Foreign Exchange Future			Buy	122	1,000	122,000.00	15.1150	1,844,030.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	122	1,000	122,000.00	15.1150	1,844,030.00
\$ / R 17/06/2016	Any day expiry	C	15.17	Sell	140	1,000	140,000.00	201.5900	28,222,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	150	1,000	150,000.00	15.1924	2,278,860.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	150	1,000	150,000.00	15.1939	2,279,085.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	150	1,000	150,000.00	15.1924	2,278,860.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	150	1,000	150,000.00	15.1939	2,279,085.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	156	1,000	156,000.00	15.1150	2,357,940.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	160	1,000	160,000.00	15.1150	2,418,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	172	1,000	172,000.00	15.1150	2,599,780.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	175	1,000	175,000.00	15.1150	2,645,125.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	180	1,000	180,000.00	15.0900	2,716,200.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	15.1615	3,032,300.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.1615	3,032,300.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.0001	3,000,020.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	15.0001	3,000,020.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	219	1,000	219,000.00	15.1150	3,310,185.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	223	1,000	223,000.00	15.1150	3,370,645.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	235	1,000	235,000.00	15.0650	3,540,275.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	235	1,000	235,000.00	15.0650	3,540,275.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	244	1,000	244,000.00	15.1150	3,688,060.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	252	1,000	252,000.00	15.1150	3,808,980.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	258	1,000	258,000.00	14.9600	3,859,680.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	259	1,000	259,000.00	15.1195	3,915,950.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	259	1,000	259,000.00	15.1195	3,915,950.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	294	1,000	294,000.00	15.1150	4,443,810.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	15.1257	4,537,710.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	15.2540	4,576,200.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	15.2540	4,576,200.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	15.1257	4,537,710.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	15.1005	4,530,150.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	15.1005	4,530,150.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	319	1,000	319,000.00	15.1150	4,821,685.00

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	333	1,000	333,000.00	14.9800		4,988,340.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	333	1,000	333,000.00	14.9490		4,978,017.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	333	1,000	333,000.00	15.1537		5,046,182.10
\$ / R 13/06/2016	Foreign Exchange Future		Buy	333	1,000	333,000.00	15.1537		5,046,182.10
\$ / R 13/06/2016	Foreign Exchange Future		Sell	333	1,000	333,000.00	14.9800		4,988,340.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	333	1,000	333,000.00	14.9490		4,978,017.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.9679		5,238,765.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.9679		5,238,765.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	364	1,000	364,000.00	15.1150		5,501,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	393	1,000	393,000.00	15.1150		5,940,195.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.9700		5,988,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.9700		5,988,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.9686		5,987,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.1447		6,057,880.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.1796		6,071,840.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.9686		5,987,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.0777		6,031,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.0695		6,027,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.1796		6,071,840.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.1447		6,057,880.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.0695		6,027,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	15.0654		6,779,430.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	15.0500		6,772,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	15.0654		6,779,430.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	459	1,000	459,000.00	15.1100		6,935,490.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	471	1,000	471,000.00	15.0777		7,101,596.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	480	1,000	480,000.00	15.1150		7,255,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	485	1,000	485,000.00	14.9609		7,256,036.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	485	1,000	485,000.00	14.9609		7,256,036.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	15.0531		7,376,019.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	15.0531		7,376,019.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0988		7,549,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9832		7,491,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0623		7,531,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0988		7,549,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0662		7,533,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9439		7,471,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1556		7,577,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9890		7,494,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9717		7,485,850.00

\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1456	7,572,800.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9728	7,486,400.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1850	7,592,500.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1800	7,590,000.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1500	7,575,000.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9728	7,486,400.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1139	7,556,950.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9832	7,491,600.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0900	7,545,000.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0960	7,548,000.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9510	7,975,500.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9717	7,485,850.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9600	7,480,000.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1550	7,577,500.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1500	7,575,000.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9890	7,494,500.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1000	7,550,000.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9439	7,471,950.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9510	7,975,500.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1456	7,572,800.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1556	7,577,800.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0623	7,531,150.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0662	7,533,100.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9629	7,481,450.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1550	7,577,500.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	549	1,000	549,000.00	15.1150	8,298,135.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	605	1,000	605,000.00	14.9730	9,058,665.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	605	1,000	605,000.00	14.9730	9,058,665.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	621	1,000	621,000.00	15.1150	9,386,415.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	660	1,000	660,000.00	15.1150	9,975,900.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	693	1,000	693,000.00	14.9395	10,353,073.50	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	738	1,000	738,000.00	15.1150	11,154,870.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	763	1,000	763,000.00	15.1150	11,532,745.00	
\$ / R 17/06/2016	Any day expiry	C	15.17	Sell	870	1,000	870,000.00	201.5900	175,383,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	873	1,000	873,000.00	15.1150	13,195,395.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	899	1,000	899,000.00	15.1150	13,588,385.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	923	1,000	923,000.00	15.1150	13,951,145.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	960	1,000	960,000.00	15.1453	14,539,488.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	979	1,000	979,000.00	15.1150	14,797,585.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.9395	14,939,500.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.1800	15,180,000.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,025	1,000	1,025,000.00	15.1195	15,497,487.50	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,025	1,000	1,025,000.00	15.1195	15,497,487.50	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,048	1,000	1,048,000.00	15.1150	15,840,520.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,063	1,000	1,063,000.00	15.1150	16,067,245.00	

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,200	1,000	1,200,000.00	15.1150		18,138,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,200	1,000	1,200,000.00	15.1710		18,205,200.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,225	1,000	1,225,000.00	15.1660		18,578,350.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,225	1,000	1,225,000.00	15.1660		18,578,350.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,306	1,000	1,306,000.00	15.1150		19,740,190.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,309	1,000	1,309,000.00	15.1150		19,785,535.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,320	1,000	1,320,000.00	15.0900		19,918,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,373	1,000	1,373,000.00	15.1150		20,752,895.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,400	1,000	1,400,000.00	15.1005		21,140,700.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,400	1,000	1,400,000.00	15.1005		21,140,700.00
\$ / R 17/06/2016	Any day expiry	C	15.17	Sell	1,490	1,000	1,490,000.00	201.5900		300,369,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,518	1,000	1,518,000.00	15.1150		22,944,570.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,575	1,000	1,575,000.00	15.0900		23,766,750.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,700	1,000	1,700,000.00	14.9395		25,397,150.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	15.1300		30,260,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	15.1300		30,260,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	15.3500		30,700,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	15.3500		30,700,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.9729		29,945,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2,198	1,000	2,198,000.00	15.1150		33,222,770.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.60	Sell	2,459	1,000	2,459,000.00	491.0300		1,207,442,770.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.60	Buy	2,459	1,000	2,459,000.00	491.0300		1,207,442,770.00
\$ / R 17/06/2016	Any day expiry	C	15.17	Buy	2,500	1,000	2,500,000.00	206.5900		516,475,000.00
\$ / R 17/06/2016	Any day expiry	C	15.17	Buy	2,500	1,000	2,500,000.00	201.5900		503,975,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.60	Sell	2,521	1,000	2,521,000.00	27.5300		69,403,130.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.60	Buy	2,521	1,000	2,521,000.00	27.5300		69,403,130.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2,669	1,000	2,669,000.00	15.1150		40,341,935.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2,850	1,000	2,850,000.00	15.0982		43,029,870.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	3,100	1,000	3,100,000.00	15.0900		46,779,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	15.9510		79,755,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	15.1415		75,707,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	15.9510		79,755,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	14.9510		74,755,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	15.9510		79,755,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	5,908	1,000	5,908,000.00	15.1150		89,299,420.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	7,020	1,000	7,020,000.00	15.1453		106,320,006.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	7,020	1,000	7,020,000.00	15.1453		106,320,006.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	9,018	1,000	9,018,000.00	15.1150		136,307,070.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	10,063	1,000	10,063,000.00	15.1150		152,102,245.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	12,280	1,000	12,280,000.00	15.1150		185,612,200.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	14,465	1,000	14,465,000.00	15.1150	218,638,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15,000	1,000	15,000,000.00	15.1453	227,179,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	45,131	1,000	45,131,000.00	15.1150	682,155,065.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	97,769	1,000	97,769,000.00	15.1150	1,477,778,435.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	194,958	1,000	194,958,000.00	15.1150	2,946,790,170.00
Total Futures			541,766		541,766,000.00		8,200,446,944.60
Total Options			17,460		17,460,000		4,078,116,800.00
Total \$ / R Foreign Exchange Future			559,226		559,226,000.00		12,278,563,744.60

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\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.1000	1,510,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.0800	1,508,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	15.0500	3,010,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.9790	4,493,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.9790	4,493,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	15.0662	6,026,480.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	15.0662	6,026,480.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	15.0700	6,028,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.0173	7,508,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1609	7,580,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.0662	7,533,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1609	7,580,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.0173	7,508,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.0662	7,533,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	300	100,000	30,000,000.00	15.1100	453,300,000.00
Total Futures			352		35,200,000.00		531,640,760.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			352		35,200,000.00		531,640,760.00

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.5924	21,592.40
£ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.5924	21,592.40
£ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.8500	43,700.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	21.8500	43,700.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.7985	217,985.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.7985	217,985.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	21.6089	648,267.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	21.6089	648,267.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.8800	2,188,000.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.8800	2,188,000.00

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	190	1,000	190,000.00	21.8800		4,157,200.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	380	1,000	380,000.00	21.8800		8,314,400.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	21.6942		10,847,100.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	21.6942		10,847,100.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	650	1,000	650,000.00	21.8800		14,222,000.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	1,072	1,000	1,072,000.00	21.8800		23,455,360.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	1,403	1,000	1,403,000.00	21.8800		30,697,640.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	1,843	1,000	1,843,000.00	21.8800		40,324,840.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	21,978	1,000	21,978,000.00	21.8800		480,878,640.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	27,716	1,000	27,716,000.00	21.8800		606,426,080.00
		Total Futures	56,518		56,518,000.00			1,236,409,448.80
		Total Options						
		Total £ / R Foreign Exchange Future	56,518		56,518,000.00			1,236,409,448.80
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Jun 2016 ¥ / R								
¥ / R 13/06/2016 Foreign Exchange Future		Sell	8	100,000	800,000.00	0.1393		111,440.00
¥ / R 13/06/2016 Foreign Exchange Future		Buy	8	100,000	800,000.00	0.1393		111,440.00
		Total Futures	16		1,600,000.00			222,880.00
		Total Options						
		Total ¥ / R Foreign Exchange Future	16		1,600,000.00			222,880.00
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Jun 2016 € / R								
€ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.2108		344,216.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.2108		344,216.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	115	1,000	115,000.00	16.9965		1,954,597.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	115	1,000	115,000.00	16.9965		1,954,597.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0331		8,516,550.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0331		8,516,550.00
		Total Futures	1,270		1,270,000.00			21,630,727.00
		Total Options						
		Total € / R Foreign Exchange Future	1,270		1,270,000.00			21,630,727.00

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0140	1,101,400.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0140	1,101,400.00
Total Futures		200		200,000.00		2,202,800.00
Total Options						
Total AU\$ / R Foreign Exchange Future		200		200,000.00		2,202,800.00

Jun 2016 \$ / R

\$ / R 30/06/2016 Any day expiry	Buy	1	1,000	1,000.00	15.0197	15,019.70
\$ / R 30/06/2016 Any day expiry	Sell	1	1,000	1,000.00	15.0197	15,019.70
Total Futures		2		2,000.00		30,039.40
Total Options						
Total \$ / R Any day expiry		2		2,000.00		30,039.40

Jul 2016 \$ / R

\$ / R 29/07/2016 Any day expiry	Buy	198	1,000	198,000.00	15.1037	2,990,532.60
\$ / R 29/07/2016 Any day expiry	Sell	198	1,000	198,000.00	15.1037	2,990,532.60
Total Futures		396		396,000.00		5,981,065.20
Total Options						
Total \$ / R Any day expiry		396		396,000.00		5,981,065.20

Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4545	15,454.50
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4778	15,477.80
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3640	15,364.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3520	15,352.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4545	15,454.50
\$ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4707	30,941.40
\$ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4300	30,860.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4300	30,860.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2439	45,731.70
\$ / R 19/09/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	15.2362	45,708.60
\$ / R 19/09/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	15.4000	46,200.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	15.3261	45,978.30
\$ / R 19/09/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3261	45,978.30
\$ / R 19/09/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2500	45,750.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.2439		45,731.70
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.2362		45,708.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.2500		45,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.4000		46,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4750		77,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2734		76,367.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3689		76,844.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4270		77,135.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4801		77,400.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2818		76,409.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2397		76,198.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2813		76,406.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2818		76,409.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3689		76,844.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2813		76,406.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2734		76,367.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2397		76,198.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4801		77,400.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4750		77,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.4531		92,718.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	15.4699		92,819.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	15.2303		91,381.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.2303		91,381.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.4699		92,819.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	15.4531		92,718.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.3202		107,241.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.3202		107,241.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	15.2339		121,871.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.2339		121,871.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2424		152,424.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3400		153,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4484		154,484.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2626		152,626.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3400		153,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4205		154,205.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2626		152,626.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4484		154,484.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4205		154,205.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3219		153,219.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2600		152,600.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3219	153,219.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4724	154,724.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4680	154,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2424	152,424.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4422	154,422.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2600	152,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	15.4146	200,389.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.3608	230,412.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.3608	230,412.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4491	308,982.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4491	308,982.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2417	304,834.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4000	308,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4000	308,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4702	309,404.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2772	305,544.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2772	305,544.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2417	304,834.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2443	304,886.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2443	304,886.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.4146	323,706.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	15.4146	369,950.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2700	381,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3000	382,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3175	382,937.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3400	383,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4400	386,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2450	381,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4400	386,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2700	381,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4000	385,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3058	382,645.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4415	386,037.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3400	383,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4223	385,557.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4400	386,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4000	385,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3175	382,937.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2450	381,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3880	384,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4415	386,037.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2439	381,097.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2280	380,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3225	383,062.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2952	382,380.00

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	25	1,000	25,000.00	15.2335		380,837.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2439		381,097.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.3890		384,725.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.4400		386,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.3890		384,725.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.4255		385,637.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2790		381,975.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.3000		382,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.3880		384,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2280		380,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.3225		383,062.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.3058		382,645.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.4415		386,037.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.4415		386,037.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2952		382,380.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2335		380,837.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.4250		462,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.2564		457,692.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.2700		458,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.2700		458,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.4250		462,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	36	1,000	36,000.00	15.4146		554,925.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	36	1,000	36,000.00	15.9260		573,336.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	36	1,000	36,000.00	15.9260		573,336.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.4213		616,852.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	41	1,000	41,000.00	15.4146		631,998.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2900		764,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3700		768,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4363		771,815.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2584		762,920.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6405		782,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6405		782,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6405		782,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6405		782,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3900		769,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3741		768,705.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3700		768,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2921		764,605.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3461		767,305.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2558		762,790.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3900	769,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4787	773,935.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4790	773,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3461	767,305.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2921	764,605.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3949	769,745.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4790	773,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4787	773,935.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3741	768,705.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3586	767,930.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3586	767,930.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4363	771,815.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2541	762,705.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2551	762,755.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2375	761,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2275	761,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3550	767,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2584	762,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3698	768,490.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2541	762,705.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2900	764,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3550	767,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2375	761,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2275	761,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3949	769,745.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3698	768,490.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	67	1,000	67,000.00	15.4146	1,032,778.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.4067	1,078,469.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.2478	1,067,346.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.2478	1,067,346.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.4067	1,078,469.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	72	1,000	72,000.00	15.2553	1,098,381.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	72	1,000	72,000.00	15.2543	1,098,309.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	92	1,000	92,000.00	15.4146	1,418,143.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	97	1,000	97,000.00	15.4146	1,495,216.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3470	1,534,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2538	1,525,380.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4760	1,547,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2538	1,525,380.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2537	1,525,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2611	1,526,110.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2537	1,525,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2767	1,527,670.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3295	1,532,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2546	1,525,460.00

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	100	1,000	100,000.00	15.2546		1,525,460.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2545		1,525,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4760		1,547,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3295		1,532,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	105	1,000	105,000.00	15.2572		1,602,006.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	105	1,000	105,000.00	15.2572		1,602,006.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	109	1,000	109,000.00	15.4146		1,680,191.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	114	1,000	114,000.00	15.2723		1,741,042.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	114	1,000	114,000.00	15.2723		1,741,042.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	122	1,000	122,000.00	15.4146		1,880,581.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	122	1,000	122,000.00	15.4146		1,880,581.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.4465		2,316,975.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.4465		2,316,975.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.4365		2,315,475.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	156	1,000	156,000.00	15.4146		2,404,677.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	160	1,000	160,000.00	15.4146		2,466,336.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	172	1,000	172,000.00	15.4146		2,651,311.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	175	1,000	175,000.00	15.4146		2,697,555.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	199	1,000	199,000.00	15.2570		3,036,143.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	199	1,000	199,000.00	15.2570		3,036,143.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5272		3,105,440.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4538		3,090,760.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2947		3,058,940.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2947		3,058,940.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4538		3,090,760.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	210	1,000	210,000.00	15.2946		3,211,866.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	210	1,000	210,000.00	15.2946		3,211,866.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	219	1,000	219,000.00	15.4146		3,375,797.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	223	1,000	223,000.00	15.4146		3,437,455.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	244	1,000	244,000.00	15.4146		3,761,162.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3306		3,832,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3306		3,832,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	252	1,000	252,000.00	15.4146		3,884,479.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	294	1,000	294,000.00	15.4146		4,531,892.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.4486		4,634,580.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.2546		4,576,380.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.4500		4,635,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.4474		4,634,220.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.2546		4,576,380.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.2525		4,575,750.00

\$ / R 19/09/2016	Foreign Exchange Future			Buy	319	1,000	319,000.00	15.4146	4,917,257.40
\$ / R 19/09/2016	Foreign Exchange Future			Buy	322	1,000	322,000.00	15.2567	4,912,657.40
\$ / R 19/09/2016	Foreign Exchange Future			Buy	322	1,000	322,000.00	15.2548	4,912,045.60
\$ / R 19/09/2016	Foreign Exchange Future			Buy	333	1,000	333,000.00	15.2432	5,075,985.60
\$ / R 19/09/2016	Foreign Exchange Future			Sell	333	1,000	333,000.00	15.2432	5,075,985.60
\$ / R 19/09/2016	Foreign Exchange Future			Sell	350	1,000	350,000.00	15.2620	5,341,700.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	350	1,000	350,000.00	15.2620	5,341,700.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	364	1,000	364,000.00	15.4146	5,610,914.40
\$ / R 19/09/2016	Foreign Exchange Future			Sell	393	1,000	393,000.00	15.4146	6,057,937.80
\$ / R 19/09/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.2655	6,106,200.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.2655	6,106,200.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.3743	6,149,720.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.2623	6,104,920.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.2623	6,104,920.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.3743	6,149,720.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	450	1,000	450,000.00	15.3615	6,912,675.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	450	1,000	450,000.00	15.3615	6,912,675.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	475	1,000	475,000.00	15.2733	7,254,817.50
\$ / R 19/09/2016	Foreign Exchange Future			Buy	478	1,000	478,000.00	15.3482	7,336,439.60
\$ / R 19/09/2016	Foreign Exchange Future			Sell	478	1,000	478,000.00	15.3482	7,336,439.60
\$ / R 19/09/2016	Foreign Exchange Future			Buy	480	1,000	480,000.00	15.4428	7,412,544.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	480	1,000	480,000.00	15.4146	7,399,008.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	480	1,000	480,000.00	15.4428	7,412,544.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	485	1,000	485,000.00	15.2547	7,398,529.50
\$ / R 19/09/2016	Foreign Exchange Future			Sell	485	1,000	485,000.00	15.2547	7,398,529.50
\$ / R 19/09/2016	Foreign Exchange Future			Sell	490	1,000	490,000.00	15.3492	7,521,108.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	490	1,000	490,000.00	15.3492	7,521,108.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.4582	7,729,100.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.2733	7,636,650.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.4022	7,701,100.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.3971	7,698,550.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.2836	7,641,800.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.2836	7,641,800.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.4582	7,729,100.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.2733	7,636,650.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.2568	7,628,400.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.2382	7,619,100.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.3971	7,698,550.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.4022	7,701,100.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.2568	7,628,400.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.2382	7,619,100.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	549	1,000	549,000.00	15.4146	8,462,615.40
\$ / R 19/09/2016	Foreign Exchange Future	P	14.70	Buy	560	1,000	560,000.00	320.3000	179,368,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.70	Sell	560	1,000	560,000.00	87.2700	48,871,200.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.70	Buy	560	1,000	560,000.00	97.2700	54,471,200.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016	Foreign Exchange Future		Buy	621	1,000	621,000.00	15.4146		9,572,466.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	650	1,000	650,000.00	15.3283		9,963,395.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	650	1,000	650,000.00	15.3283		9,963,395.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	660	1,000	660,000.00	15.4146		10,173,636.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	738	1,000	738,000.00	15.4146		11,375,974.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	763	1,000	763,000.00	15.4146		11,761,339.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	873	1,000	873,000.00	15.4146		13,456,945.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	899	1,000	899,000.00	15.4146		13,857,725.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	900	1,000	900,000.00	15.3887		13,849,830.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	15.3887		13,849,830.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	923	1,000	923,000.00	15.4146		14,227,675.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	979	1,000	979,000.00	15.4146		15,090,893.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.2570		15,257,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.2520		15,252,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.2520		15,252,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.2470		15,247,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,048	1,000	1,048,000.00	15.4146		16,154,500.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,063	1,000	1,063,000.00	15.4146		16,385,719.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	15.4146		18,497,520.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,306	1,000	1,306,000.00	15.4146		20,131,467.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,309	1,000	1,309,000.00	15.4146		20,177,711.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,373	1,000	1,373,000.00	15.4146		21,164,245.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,518	1,000	1,518,000.00	15.4146		23,399,362.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	15.2736		24,437,760.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.4305		30,861,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.4305		30,861,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.4372		30,874,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.4272		30,854,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,198	1,000	2,198,000.00	15.4146		33,881,290.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,669	1,000	2,669,000.00	15.4146		41,141,567.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.3960		76,980,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.4005		77,002,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.4005		77,002,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.3960		76,980,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5,908	1,000	5,908,000.00	15.4146		91,069,456.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	9,018	1,000	9,018,000.00	15.4146		139,008,862.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	15.4962		154,962,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	15.4855		154,855,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	15.4194		154,194,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10,063	1,000	10,063,000.00	15.4146		155,117,119.80

\$ / R 19/09/2016	Foreign Exchange Future	Sell	12,280	1,000	12,280,000.00	15.4146	189,291,288.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	14,465	1,000	14,465,000.00	15.4146	222,972,189.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	15.4909	309,818,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	45,131	1,000	45,131,000.00	15.4146	695,676,312.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	97,769	1,000	97,769,000.00	15.4146	1,507,070,027.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	194,958	1,000	194,958,000.00	15.4146	3,005,199,586.80
Total Futures			528,496		528,496,000.00		8,146,156,260.30
Total Options			1,680		1,680,000		282,710,400.00
Total \$ / R Foreign Exchange Future			530,176		530,176,000.00		8,428,866,660.30

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3108	7,655,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4428	7,721,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4582	7,729,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3108	7,655,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4428	7,721,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4582	7,729,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	300	100,000	30,000,000.00	15.4090	462,270,000.00
Total Futures			330		33,000,000.00		508,481,800.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			330		33,000,000.00		508,481,800.00

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.3238	2,232,380.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.3238	2,232,380.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	190	1,000	190,000.00	22.3238	4,241,522.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	380	1,000	380,000.00	22.3238	8,483,044.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	650	1,000	650,000.00	22.3238	14,510,470.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1,072	1,000	1,072,000.00	22.3238	23,931,113.60
£ / R 19/09/2016	Foreign Exchange Future	Sell	1,403	1,000	1,403,000.00	22.3238	31,320,291.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	1,843	1,000	1,843,000.00	22.3238	41,142,763.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	21,978	1,000	21,978,000.00	22.3238	490,632,476.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	27,716	1,000	27,716,000.00	22.3238	618,726,440.80
Total Futures			55,432		55,432,000.00		1,237,452,881.60
Total Options							
Total £ / R Foreign Exchange Future			55,432		55,432,000.00		1,237,452,881.60

Contract	Call/ Put	Strike Buy/ 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	25	1,000	25,000.00	17.5294		438,235.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	115	1,000	115,000.00	17.3895		1,999,792.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	115	1,000	115,000.00	17.3895		1,999,792.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5994		4,399,850.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.5924		4,398,100.00
		Total Futures	755		755,000.00			13,235,770.00
		Total Options						
		Total € / R Foreign Exchange Future	755		755,000.00			13,235,770.00

Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5300		15,530.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5500		15,550.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5500		15,550.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7629		15,762.90
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7622		15,762.20
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7617		15,761.70
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7616		15,761.60
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7000		15,700.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5300		15,530.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.6500		31,300.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.5649		31,129.80
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.7644		31,528.80
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.7550		31,510.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.6700		31,340.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.7720		31,544.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.6000		31,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.5649		31,129.80
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.6860		62,744.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.7000		62,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.7000		62,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6500		78,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6500		78,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6500		78,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7500		78,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7000		78,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6000		78,000.00

\$ / R 19/12/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	15.5497	77,748.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	15.5101	77,550.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	15.5000	77,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.6000	78,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.7500	78,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.5497	77,748.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.7000	78,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.5000	77,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.6500	78,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.5101	77,550.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	10	1,000	10,000.00	15.5397	155,397.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	10	1,000	10,000.00	15.6985	156,985.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	10	1,000	10,000.00	15.6464	156,464.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	10	1,000	10,000.00	15.6985	156,985.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	10	1,000	10,000.00	15.5397	155,397.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	10	1,000	10,000.00	15.6464	156,464.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	15	1,000	15,000.00	15.7018	235,527.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	15	1,000	15,000.00	15.5365	233,047.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	15	1,000	15,000.00	15.5365	233,047.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	20	1,000	20,000.00	15.6374	312,748.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	20	1,000	20,000.00	15.6374	312,748.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	15.7500	393,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	15.7500	393,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	35	1,000	35,000.00	15.7406	550,921.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	35	1,000	35,000.00	15.7406	550,921.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	35	1,000	35,000.00	15.7306	550,571.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	35	1,000	35,000.00	15.7356	550,746.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.7100	1,571,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.7100	1,571,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.5690	3,113,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	15.5690	3,113,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.7025	6,281,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.7025	6,281,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	488	1,000	488,000.00	15.5878	7,606,846.40
\$ / R 19/12/2016	Foreign Exchange Future			Buy	488	1,000	488,000.00	15.5878	7,606,846.40
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.6447	7,822,350.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.7405	7,870,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.7405	7,870,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.6447	7,822,350.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.7305	7,865,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.7355	7,867,750.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.70	Sell	800	1,000	800,000.00	171.1400	136,912,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.70	Buy	800	1,000	800,000.00	439.7600	351,808,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.50	Buy	838	1,000	838,000.00	371.5900	311,392,420.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.68	Sell	838	1,000	838,000.00	934.1900	782,851,220.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future	C	18.03 Sell	952	1,000	952,000.00	248.6500		236,714,800.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.03 Sell	952	1,000	952,000.00	278.9500		265,560,400.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.03 Buy	952	1,000	952,000.00	278.9500		265,560,400.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.81 Buy	952	1,000	952,000.00	922.7500		878,458,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.23 Sell	952	1,000	952,000.00	337.3000		321,109,600.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.81 Buy	952	1,000	952,000.00	922.7500		878,458,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.23 Sell	952	1,000	952,000.00	337.3000		321,109,600.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.23 Buy	952	1,000	952,000.00	337.3000		321,109,600.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.81 Sell	952	1,000	952,000.00	922.7500		878,458,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.00 Buy	1,000	1,000	1,000,000.00	546.2900		546,290,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.00 Sell	1,000	1,000	1,000,000.00	546.2900		546,290,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.50 Buy	2,161	1,000	2,161,000.00	371.5900		803,005,990.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.68 Sell	2,161	1,000	2,161,000.00	934.1900		2,018,784,590.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.6857		78,428,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.6857		78,428,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.50 Buy	14,098	1,000	14,098,000.00	371.5900		5,238,675,820.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.68 Sell	14,098	1,000	14,098,000.00	934.1900		13,170,210,620.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.50 Buy	14,617	1,000	14,617,000.00	371.5900		5,431,531,030.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.68 Sell	14,617	1,000	14,617,000.00	934.1900		13,655,055,230.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.50 Buy	31,799	1,000	31,799,000.00	371.5900		11,816,190,410.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.68 Sell	31,799	1,000	31,799,000.00	934.1900		29,706,307,810.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.50 Sell	63,513	1,000	63,513,000.00	371.5900		23,600,795,670.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.50 Sell	63,513	1,000	63,513,000.00	369.8400		23,489,647,920.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.68 Buy	63,513	1,000	63,513,000.00	934.1900		59,333,209,470.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.68 Buy	63,513	1,000	63,513,000.00	935.9400		59,444,357,220.00
	Total Futures			15,828		15,828,000.00			248,204,994.60
	Total Options			393,246		393,246,000			254,749,853,820.00
	Total \$ / R Foreign Exchange Future			409,074		409,074,000.00			254,998,058,814.60

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	3	100,000	300,000.00	15.6397		4,691,910.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	3	100,000	300,000.00	15.6397		4,691,910.00

Total Futures	6	600,000.00	9,383,820.00
Total Options			
Total \$ / R MAXI Foreign Exchange Future	6	600,000.00	9,383,820.00

Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	22.4385	22,438.50
£ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	22.4385	22,438.50
£ / R 19/12/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	22.4500	44,900.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	22.4388	44,877.60
£ / R 19/12/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	22.4500	44,900.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	22.4388	44,877.60
Total Futures		10		10,000.00		224,432.20
Total Options						
Total £ / R Foreign Exchange Future		10		10,000.00		224,432.20

Dec 2016 AU\$ / R

AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.3978	227,956.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.3978	227,956.00
Total Futures		40		40,000.00		455,912.00
Total Options						
Total AU\$ / R Foreign Exchange Future		40		40,000.00		455,912.00

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future	Buy	57	1,000	57,000.00	15.9380	908,466.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	57	1,000	57,000.00	15.9380	908,466.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	483	1,000	483,000.00	15.9380	7,698,054.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	483	1,000	483,000.00	15.9380	7,698,054.00
Total Futures		1,080		1,080,000.00		17,213,040.00
Total Options						
Total \$ / R Foreign Exchange Future		1,080		1,080,000.00		17,213,040.00

Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future	Sell	36	1,000	36,000.00	15.9260	573,336.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	36	1,000	36,000.00	15.9260	573,336.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			72		72,000.00			1,146,672.00
Total Options								
Total \$ / R Foreign Exchange Future			72		72,000.00			1,146,672.00
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Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1550		7,577,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1550		7,577,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1550		7,577,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1550		7,577,500.00
Total Futures			2,000		2,000,000.00			30,310,000.00
Total Options								
Total \$ / R Foreign Exchange Future			2,000		2,000,000.00			30,310,000.00
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Total Futures			1,204,569		1,274,265,000.00			20 210 830 247.70
Total Options			412,386		412,386,000.00			259 110 681 020.00
Grand Total for Currency Future Detailed Turnover			1,616,955		1,686,651,000.00			279 321 511 267.70