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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/06/2016

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	14.9323		14,932.30
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0353		15,035.30
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0353		15,035.30
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.8800		44,640.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.8800		44,640.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.0359		60,143.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.0359		60,143.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.9750		59,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.9750		59,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1186		75,593.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0100		75,050.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9590		74,795.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0704		75,352.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9606		74,803.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9590	74,795.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0100	75,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1186	75,593.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0704	75,352.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9606	74,803.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9678	149,678.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0507	150,507.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9720	149,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9450	149,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9678	149,678.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8948	148,948.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0228	150,228.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0228	150,228.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9450	149,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0507	150,507.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9040	149,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9040	149,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8948	148,948.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.0376	210,526.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.0376	210,526.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1083	226,624.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.9900	224,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.0166	225,249.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.9458	224,187.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1000	226,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.0166	225,249.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.1083	226,624.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.0361	240,577.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.0361	240,577.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9600	299,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.0228	330,501.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.1005	332,211.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	15.1005	332,211.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9913	374,782.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9757	374,392.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9750	374,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9913	374,782.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0500	376,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0797	376,992.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0400	376,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0228	375,570.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9750	374,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9500	373,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9600	374,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9913	374,782.50

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0400		376,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0797		376,992.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.9615		374,037.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0288		375,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1005		377,512.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0500		376,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.9000		372,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.9250		373,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.9450		373,625.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.9000		372,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.9250		373,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.9450		373,625.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1005		377,512.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0288		375,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.9615		374,037.50
\$ / 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	14.9757		374,392.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.0450		451,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	15.0228		525,798.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	36	1,000	36,000.00	15.0931		543,351.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	36	1,000	36,000.00	15.1031		543,711.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	36	1,000	36,000.00	15.1031		543,711.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	15.0227		600,908.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	15.0227		600,908.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	15.0264		601,056.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	15.0264		601,056.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	43	1,000	43,000.00	14.8872		640,149.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	15.0228		676,026.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9349		746,745.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8822		744,110.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9349		746,745.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.0259		751,295.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1111		755,555.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.0259		751,295.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1111		755,555.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8822		744,110.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	57	1,000	57,000.00	14.9431		851,756.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	57	1,000	57,000.00	14.9431		851,756.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	14.9323		970,599.50

\$ / R 13/06/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.9600	972,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	73	1,000	73,000.00	14.9600	1,092,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	78	1,000	78,000.00	14.9600	1,166,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	79	1,000	79,000.00	14.9700	1,182,630.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	79	1,000	79,000.00	14.9700	1,182,630.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.0337	1,202,696.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	15.0337	1,202,696.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	83	1,000	83,000.00	14.9444	1,240,385.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	83	1,000	83,000.00	14.9400	1,240,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	96	1,000	96,000.00	14.9323	1,433,500.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0542	1,505,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0359	1,503,590.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9858	1,498,580.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9858	1,498,580.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0115	1,501,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0359	1,503,590.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0115	1,501,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	102	1,000	102,000.00	14.9600	1,525,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	127	1,000	127,000.00	14.9444	1,897,938.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	134	1,000	134,000.00	14.9250	1,999,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.0228	2,253,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.0228	2,253,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	179	1,000	179,000.00	15.0228	2,689,081.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	179	1,000	179,000.00	14.9600	2,677,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	180	1,000	180,000.00	15.0500	2,709,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	188	1,000	188,000.00	15.0228	2,824,286.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	195	1,000	195,000.00	14.9600	2,917,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.8992	2,979,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.9493	2,989,860.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.8800	2,976,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	206	1,000	206,000.00	14.9444	3,078,546.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	220	1,000	220,000.00	15.0166	3,303,652.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9408	3,735,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	252	1,000	252,000.00	14.9600	3,769,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	254	1,000	254,000.00	14.9600	3,799,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	260	1,000	260,000.00	15.0228	3,905,928.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	269	1,000	269,000.00	15.0575	4,050,467.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	269	1,000	269,000.00	15.0575	4,050,467.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	282	1,000	282,000.00	15.0228	4,236,429.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.0978	4,529,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.0978	4,529,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.9525	4,485,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	310	1,000	310,000.00	15.0227	4,657,037.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	310	1,000	310,000.00	15.0227	4,657,037.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	316	1,000	316,000.00	14.9600	4,727,360.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future	Buy	324	1,000	324,000.00	15.0500		4,876,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	330	1,000	330,000.00	14.9600		4,936,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.8276		5,189,660.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.9327		5,226,445.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.8276		5,189,660.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	360	1,000	360,000.00	15.0228		5,408,208.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	417	1,000	417,000.00	14.9436		6,231,481.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	430	1,000	430,000.00	15.0500		6,471,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	435	1,000	435,000.00	14.8900		6,477,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	435	1,000	435,000.00	14.8900		6,477,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	444	1,000	444,000.00	15.0228		6,670,123.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	459	1,000	459,000.00	14.9600		6,866,640.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	465	1,000	465,000.00	14.9600		6,956,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	475	1,000	475,000.00	14.9913		7,120,867.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9233		7,461,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9046		7,452,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9380		7,469,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9485		7,474,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9485		7,474,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9380		7,469,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9536		7,476,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9233		7,461,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9046		7,452,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9576		7,478,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8947		7,447,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8892		7,444,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	510	1,000	510,000.00	14.9204		7,609,404.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	520	1,000	520,000.00	14.9600		7,779,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	538	1,000	538,000.00	14.9600		8,048,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	550	1,000	550,000.00	15.0227		8,262,485.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	550	1,000	550,000.00	15.0227		8,262,485.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	550	1,000	550,000.00	15.0830		8,295,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	550	1,000	550,000.00	15.0830		8,295,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	563	1,000	563,000.00	14.9600		8,422,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	580	1,000	580,000.00	15.0228		8,713,224.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	588	1,000	588,000.00	14.9600		8,796,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	589	1,000	589,000.00	14.9600		8,811,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	591	1,000	591,000.00	15.0228		8,878,474.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	625	1,000	625,000.00	15.0228		9,389,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	640	1,000	640,000.00	14.9204		9,549,056.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	677	1,000	677,000.00	14.9600	10,127,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	681	1,000	681,000.00	15.0228	10,230,526.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	14.9250	10,447,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	720	1,000	720,000.00	15.0228	10,816,416.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	735	1,000	735,000.00	14.8900	10,944,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	735	1,000	735,000.00	14.8900	10,944,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.9335	11,200,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.9335	11,200,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.9250	11,193,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.9384	11,203,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	780	1,000	780,000.00	14.8200	11,559,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	780	1,000	780,000.00	14.8200	11,559,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	930	1,000	930,000.00	15.0830	14,027,190.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	930	1,000	930,000.00	15.0830	14,027,190.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	942	1,000	942,000.00	15.0228	14,151,477.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.8101	14,810,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.8101	14,810,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.0288	15,028,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.9250	14,925,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.8800	14,880,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.0288	15,028,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.8800	14,880,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,093	1,000	1,093,000.00	14.9204	16,307,997.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,134	1,000	1,134,000.00	14.9250	16,924,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	14.9578	17,949,360.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,856	1,000	1,856,000.00	14.9200	27,691,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	15.0359	28,568,210.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	15.0359	28,568,210.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.9323	29,864,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,018	1,000	2,018,000.00	14.9600	30,189,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,162	1,000	2,162,000.00	14.9323	32,283,632.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,437	1,000	2,437,000.00	14.9600	36,457,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,700	1,000	2,700,000.00	15.0000	40,500,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,700	1,000	2,700,000.00	15.0000	40,500,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.9200	44,760,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.9250	44,775,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,792	1,000	3,792,000.00	15.0500	57,069,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4,450	1,000	4,450,000.00	14.9250	66,416,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4,520	1,000	4,520,000.00	14.9600	67,619,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4,597	1,000	4,597,000.00	14.9200	68,587,240.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4,647	1,000	4,647,000.00	14.9600	69,519,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4,726	1,000	4,726,000.00	15.0500	71,126,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4,726	1,000	4,726,000.00	15.0500	71,126,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	15.0359	75,179,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	15.0359	75,179,500.00

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	5,469	1,000	5,469,000.00	14.9600		81,816,240.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	7,212	1,000	7,212,000.00	14.9200		107,603,040.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	9,241	1,000	9,241,000.00	15.0300		138,892,230.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	9,581	1,000	9,581,000.00	15.0228		143,933,446.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	11,951	1,000	11,951,000.00	14.9600		178,786,960.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	15,880	1,000	15,880,000.00	15.0228		238,562,064.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	16,665	1,000	16,665,000.00	14.9200		248,641,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	16,665	1,000	16,665,000.00	14.9200		248,641,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	16,823	1,000	16,823,000.00	14.9600		251,672,080.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	22,182	1,000	22,182,000.00	14.9600		331,842,720.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	69,373	1,000	69,373,000.00	14.9600		1,037,820,080.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	145,488	1,000	145,488,000.00	14.9600		2,176,500,480.00
Total Futures			465,250		465,250,000.00			6,962,373,214.60
Total Options								
Total \$ / R Foreign Exchange Future			465,250		465,250,000.00			6,962,373,214.60

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	15.0700		1,507,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.0700		1,507,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9463		7,473,150.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9463		7,473,150.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9233		7,461,650.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.0723		7,536,150.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.0114		7,505,700.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9233		7,461,650.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.0723		7,536,150.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.0114		7,505,700.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9463		7,473,150.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9463		7,473,150.00
Total Futures			52		5,200,000.00			77,913,600.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			52		5,200,000.00			77,913,600.00

Jun 2016 £ / R

£ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.7267		21,726.70
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£ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.7267	21,726.70
£ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	21.6592	129,955.20
£ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	21.5043	172,034.40
£ / R 13/06/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	21.5043	236,547.30
£ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	21.5581	258,697.20
£ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	21.5581	258,697.20
£ / R 13/06/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	21.5043	365,573.10
£ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	21.5043	537,607.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	61	1,000	61,000.00	21.5043	1,311,762.30
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.6592	4,331,840.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	296	1,000	296,000.00	21.6600	6,411,360.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	384	1,000	384,000.00	21.6592	8,317,132.80
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	21.5717	10,785,850.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	21.5449	10,772,450.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	21.5642	10,782,100.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	21.5642	10,782,100.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	21.5717	10,785,850.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	21.5449	10,772,450.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	590	1,000	590,000.00	21.6592	12,778,928.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	21.6600	19,494,000.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	983	1,000	983,000.00	21.6600	21,291,780.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	2,179	1,000	2,179,000.00	21.6600	47,197,140.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	2,179	1,000	2,179,000.00	21.6600	47,197,140.00
Total Futures			10,865		10,865,000.00		235,014,448.40
Total Options							
Total £ / R Foreign Exchange Future			10,865		10,865,000.00		235,014,448.40

Jun 2016 ¥ / R

¥ / R 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	0.1410	70,500.00
¥ / R 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	0.1410	70,500.00
¥ / R 13/06/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	0.1405	140,540.00
¥ / R 13/06/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	0.1405	140,540.00
¥ / R 13/06/2016	Foreign Exchange Future	Sell	150	100,000	15,000,000.00	0.1405	2,107,800.00
¥ / R 13/06/2016	Foreign Exchange Future	Buy	150	100,000	15,000,000.00	0.1405	2,107,800.00
¥ / R 13/06/2016	Foreign Exchange Future	Sell	4,588	100,000	458,800,000.00	0.1409	64,640,332.00
¥ / R 13/06/2016	Foreign Exchange Future	Buy	4,588	100,000	458,800,000.00	0.1409	64,640,332.00
Total Futures			9,506		950,600,000.00		133,918,344.00
Total Options							
Total ¥ / R Foreign Exchange Future			9,506		950,600,000.00		133,918,344.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2016 € / R								
€ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.8433		16,843.30
€ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.8910		16,891.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.8433		16,843.30
€ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.9500		33,900.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.9500		50,850.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9500		84,750.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9500		84,750.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8332		168,332.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8900		168,900.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.0257		340,514.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	16.8962		489,989.80
€ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.8960		506,880.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	49	1,000	49,000.00	16.8525		825,772.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.0257		851,285.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	59	1,000	59,000.00	16.8525		994,297.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	16.8900		1,182,300.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	16.8900		1,351,200.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	16.8342		1,515,078.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8341		1,683,410.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	106	1,000	106,000.00	16.9000		1,791,400.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	204	1,000	204,000.00	16.8525		3,437,910.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	275	1,000	275,000.00	16.8433		4,631,907.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	275	1,000	275,000.00	16.8433		4,631,907.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	369	1,000	369,000.00	17.0222		6,281,191.80
€ / R 13/06/2016	Foreign Exchange Future	Sell	369	1,000	369,000.00	17.0222		6,281,191.80
€ / R 13/06/2016	Foreign Exchange Future	Buy	410	1,000	410,000.00	17.0297		6,982,177.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	410	1,000	410,000.00	17.0297		6,982,177.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	459	1,000	459,000.00	16.9000		7,757,100.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	528	1,000	528,000.00	17.0257		8,989,569.60
€ / R 13/06/2016	Foreign Exchange Future	Buy	594	1,000	594,000.00	16.9000		10,038,600.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	598	1,000	598,000.00	17.0257		10,181,368.60
€ / R 13/06/2016	Foreign Exchange Future	Buy	759	1,000	759,000.00	17.0100		12,910,590.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	759	1,000	759,000.00	17.0100		12,910,590.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	765	1,000	765,000.00	16.8525		12,892,162.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	953	1,000	953,000.00	16.8525		16,060,432.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.8700		16,870,000.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.8700		16,870,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	2,030	1,000	2,030,000.00	16.8525		34,210,575.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	16.8800		101,280,000.00

€ / R 13/06/2016	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	16.8800	101,280,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	14,859	1,000	14,859,000.00	16.9000	251,117,100.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	61,273	1,000	61,273,000.00	16.9000	1,035,513,700.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	77,291	1,000	77,291,000.00	16.9000	1,306,217,900.00
Total Futures			177,901		177,901,000.00		3,006,502,337.20

Total Options

Total € / R Foreign Exchange Future

177,901

177,901,000.00

3,006,502,337.20

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.1375	22,275.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.1375	22,275.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.1356	1,670,340.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.1356	1,670,340.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.1332	1,669,980.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.1332	1,669,980.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.1335	2,783,375.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.1335	2,783,375.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.1330	3,896,550.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.1335	3,896,725.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.1330	3,896,550.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.1335	3,896,725.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1330	5,566,500.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1330	5,566,500.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	606	1,000	606,000.00	11.1330	6,746,598.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	606	1,000	606,000.00	11.1330	6,746,598.00
Total Futures			4,716		4,716,000.00		52,504,686.00

Total Options

Total AU\$ / R Foreign Exchange Future

4,716

4,716,000.00

52,504,686.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3700	15,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2280	15,228.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3060	15,306.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2400	15,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2150	15,215.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3283	15,328.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3283	15,328.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2150	15,215.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2702	30,540.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4000	30,800.00

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	2	1,000	2,000.00	15.4000		30,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2702		30,540.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3275		45,982.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.3053		45,915.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2804		45,841.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.3705		46,111.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3705		46,111.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.3275		45,982.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3755		46,126.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.2471		60,988.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.3279		61,311.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.4000		61,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.4000		61,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.3383		61,353.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.3807		61,522.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.3275		61,310.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.3275		61,310.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.3807		61,522.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.2471		60,988.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.3383		61,353.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2100		76,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3700		76,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3750		76,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3122		76,561.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2550		76,275.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3010		76,505.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2550		76,275.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3020		76,510.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4100		77,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4100		77,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3933		76,966.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3122		76,561.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2100		76,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4100		77,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3020		76,510.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4102		77,051.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4060		77,030.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3686		76,843.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3933		76,966.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4102		77,051.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4060	77,030.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4100	77,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2100	76,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3010	76,505.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3686	76,843.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.2490	91,494.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.3275	91,965.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.1930	91,158.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.3275	91,965.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.2490	91,494.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.1930	91,158.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.4125	107,887.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.4125	107,887.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.2500	122,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.2500	122,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.2500	122,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4290	154,290.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3700	153,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2350	152,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3200	153,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3115	153,115.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3407	153,407.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3980	153,980.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3198	153,198.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3198	153,198.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3980	153,980.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3407	153,407.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2403	152,403.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2403	152,403.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4163	154,163.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3115	153,115.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3200	153,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3500	153,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4163	154,163.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3700	153,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2450	152,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3800	153,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3500	153,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2450	228,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2398	228,597.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.3114	229,671.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2250	228,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.3850	230,775.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2450	228,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.3850	230,775.00

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	16	1,000	16,000.00	15.3281		245,249.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	19	1,000	19,000.00	15.3560		291,764.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	19	1,000	19,000.00	15.3560		291,764.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.3750		307,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.3550		307,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.3762		307,524.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.3750		307,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.3850		307,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2427		304,854.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2973		305,946.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.3550		307,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2427		304,854.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2973		305,946.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.3259		306,518.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2000		304,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.3850		307,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4003		308,006.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.3277		306,554.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2000		304,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.3280		306,560.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.3277		306,554.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4003		308,006.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	21	1,000	21,000.00	15.3813		323,007.30
\$ / R 19/09/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00	15.3198		337,035.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00	15.4000		338,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	15.4000		338,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	15.3966		338,725.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	24	1,000	24,000.00	15.4100		369,840.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	24	1,000	24,000.00	15.4100		369,840.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	24	1,000	24,000.00	15.4000		369,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2257		380,642.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.3198		382,995.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2833		382,082.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2257		380,642.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.4125		385,312.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.4027		385,067.50
\$ / 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		Buy	25	1,000	25,000.00	15.3160		382,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.4025		385,062.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2295		380,737.50

\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3240	383,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2750	381,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3302	383,255.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2208	380,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2677	381,692.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4027	385,067.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3160	382,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4025	385,062.50
\$ / 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	15.4125	385,312.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2550	381,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3240	383,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2750	381,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2295	380,737.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2208	380,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3302	383,255.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	15.4000	431,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	15.4000	431,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.3914	461,742.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2281	456,843.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.3631	460,893.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.3631	460,893.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2281	456,843.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2992	458,976.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1946	455,838.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2992	458,976.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1946	455,838.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.3198	536,193.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.3515	537,302.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.3515	537,302.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.3142	612,568.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.3142	612,568.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.1410	605,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.1410	605,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.3198	689,391.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1900	759,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2400	762,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2970	764,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2970	764,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2400	762,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1900	759,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4036	770,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4177	770,885.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3322	766,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4177	770,885.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3322		766,610.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3189		765,945.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3839		769,195.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4036		770,180.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3839		769,195.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3189		765,945.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4330		771,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1745		758,725.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3652		768,260.00
\$ / 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	15.4330		771,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1745		758,725.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	63	1,000	63,000.00	15.2704		962,035.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	65	1,000	65,000.00	15.2280		989,820.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	65	1,000	65,000.00	15.3790		999,635.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	65	1,000	65,000.00	15.3790		999,635.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	15.4080		1,155,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.4080		1,155,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	78	1,000	78,000.00	15.4000		1,201,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	78	1,000	78,000.00	15.4000		1,201,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	79	1,000	79,000.00	15.2635		1,205,816.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	79	1,000	79,000.00	15.2635		1,205,816.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	15.3247		1,225,976.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	96	1,000	96,000.00	15.2280		1,461,888.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	99	1,000	99,000.00	15.3061		1,515,303.90
\$ / R 19/09/2016 Foreign Exchange Future		Sell	99	1,000	99,000.00	15.3061		1,515,303.90
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1900		1,519,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2200		1,522,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3289		1,532,890.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3077		1,530,770.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4055		1,540,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3786		1,537,860.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3054		1,530,540.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4055		1,540,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3198		1,531,980.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3077		1,530,770.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3786		1,537,860.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1900		1,519,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2200		1,522,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2804		1,528,040.00

\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3800	1,538,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3289	1,532,890.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3054	1,530,540.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3800	1,538,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2804	1,528,040.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	119	1,000	119,000.00	15.4000	1,832,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	119	1,000	119,000.00	15.4000	1,832,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	131	1,000	131,000.00	15.4000	2,017,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	131	1,000	131,000.00	15.4000	2,017,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	134	1,000	134,000.00	15.2120	2,038,408.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	134	1,000	134,000.00	15.2120	2,038,408.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.3198	2,297,970.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.3198	2,297,970.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.2410	2,286,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.2410	2,286,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.3744	2,306,160.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.3198	2,297,970.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.3814	2,307,210.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.3932	2,308,980.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.3932	2,308,980.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.0670	2,260,050.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.4046	2,310,690.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.2023	2,280,345.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.2365	2,285,475.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.4046	2,310,690.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.0670	2,260,050.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.2023	2,280,345.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	156	1,000	156,000.00	15.3704	2,397,782.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	170	1,000	170,000.00	15.3249	2,605,233.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	179	1,000	179,000.00	15.3198	2,742,244.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	188	1,000	188,000.00	15.3198	2,880,122.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	195	1,000	195,000.00	15.2536	2,974,452.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2915	3,058,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2915	3,058,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.1725	3,034,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.1725	3,034,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2986	3,059,720.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.00 Buy	201	1,000	201,000.00	370.4300	74,456,430.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.00 Sell	201	1,000	201,000.00	370.4300	74,456,430.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	206	1,000	206,000.00	15.4000	3,172,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	206	1,000	206,000.00	15.4000	3,172,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	220	1,000	220,000.00	15.3076	3,367,672.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	229	1,000	229,000.00	15.3868	3,523,577.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3653	3,841,325.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3417	3,835,425.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3954		3,848,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3150		3,828,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2735		3,818,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3905		3,847,625.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3815		3,845,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3370		3,834,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3150		3,828,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3198		3,829,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3905		3,847,625.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3815		3,845,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2735		3,818,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3370		3,834,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0060		4,001,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3199		3,829,975.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2786		3,819,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3653		3,841,325.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0060		4,001,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	260	1,000	260,000.00	15.3198		3,983,148.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	269	1,000	269,000.00	15.3498		4,129,096.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	269	1,000	269,000.00	15.3498		4,129,096.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	282	1,000	282,000.00	15.3198		4,320,183.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.2100		4,563,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.1721		4,551,630.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.1480		4,544,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.2100		4,563,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.1721		4,551,630.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.1480		4,544,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	358	1,000	358,000.00	15.3250		5,486,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	360	1,000	360,000.00	15.3198		5,515,128.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	395	1,000	395,000.00	15.2361		6,018,259.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.3750		6,150,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.2709		6,108,360.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.3750		6,150,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.2709		6,108,360.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	435	1,000	435,000.00	15.1830		6,604,605.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	435	1,000	435,000.00	15.1830		6,604,605.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	444	1,000	444,000.00	15.3198		6,801,991.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	475	1,000	475,000.00	15.2833		7,259,567.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	482	1,000	482,000.00	15.2500		7,350,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	15.2138		7,454,762.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	15.2138	7,454,762.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4135	7,706,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3341	7,667,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3321	7,666,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2336	7,616,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2760	7,638,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2760	7,638,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4085	7,704,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4085	7,704,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2435	7,621,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2435	7,621,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2997	7,649,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2704	7,635,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2704	7,635,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4190	7,709,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2704	7,635,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2997	7,649,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2136	7,606,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2097	7,604,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2097	7,604,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2097	7,604,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2354	7,617,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2467	7,623,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2467	7,623,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4190	7,709,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	550	1,000	550,000.00	15.3142	8,422,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	550	1,000	550,000.00	15.3142	8,422,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	550	1,000	550,000.00	15.3745	8,455,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	550	1,000	550,000.00	15.3745	8,455,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	580	1,000	580,000.00	15.3198	8,885,484.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	591	1,000	591,000.00	15.3198	9,054,001.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	625	1,000	625,000.00	15.3198	9,574,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	681	1,000	681,000.00	15.3198	10,432,783.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	700	1,000	700,000.00	15.2120	10,648,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	700	1,000	700,000.00	15.2298	10,660,860.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	15.2298	10,660,860.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	15.2120	10,648,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	711	1,000	711,000.00	15.4000	10,949,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	711	1,000	711,000.00	15.4000	10,949,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	720	1,000	720,000.00	15.3198	11,030,256.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	15.2298	11,422,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.2298	11,422,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.2120	11,409,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	15.2120	11,409,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	930	1,000	930,000.00	15.3745	14,298,285.00

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	930	1,000	930,000.00	15.3745		14,298,285.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	942	1,000	942,000.00	15.3198		14,431,251.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.3213		15,321,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.3381		15,338,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.3381		15,338,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.2120		15,212,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.2120		15,212,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.1740		15,174,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.3213		15,321,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.1740		15,174,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,134	1,000	1,134,000.00	15.2160		17,254,944.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	15.2513		18,301,560.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,563	1,000	1,563,000.00	15.2804		23,883,265.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	15.2742		24,438,720.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,856	1,000	1,856,000.00	15.2090		28,227,904.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	15.3289		29,124,910.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	15.3289		29,124,910.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.2280		30,456,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,162	1,000	2,162,000.00	15.2280		32,922,936.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,494	1,000	2,494,000.00	15.3250		38,220,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.2090		45,627,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.2120		45,636,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.2298		45,689,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.2298		45,689,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.2120		45,636,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.2690		45,807,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.2690		45,807,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4,450	1,000	4,450,000.00	15.2160		67,711,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4,597	1,000	4,597,000.00	15.2090		69,915,773.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.3289		76,644,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.3289		76,644,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6,389	1,000	6,389,000.00	15.3250		97,911,425.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	7,212	1,000	7,212,000.00	15.2090		109,687,308.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	9,241	1,000	9,241,000.00	15.3230		141,599,843.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	9,241	1,000	9,241,000.00	15.3250		141,618,325.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	9,581	1,000	9,581,000.00	15.3198		146,779,003.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15,880	1,000	15,880,000.00	15.3198		243,278,424.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	16,665	1,000	16,665,000.00	15.2090		253,457,985.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	16,665	1,000	16,665,000.00	15.2110		253,491,315.00

Total Futures	210,264	210,264,000.00	3,211,920,736.70
Total Options	402	402,000	148,912,860.00
Total \$ / R Foreign Exchange Future	210,666	210,666,000.00	3,360,833,596.70

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.3281	4,598,430.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	15.3281	4,598,430.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2138	7,606,900.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3646	7,682,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2138	7,606,900.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3646	7,682,300.00
Total Futures		26		2,600,000.00		39,775,260.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		26		2,600,000.00		39,775,260.00

Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	22.1590	22,159.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	22.0762	22,076.20
£ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	22.0762	22,076.20
£ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	22.1730	22,173.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	22.1730	22,173.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	22.1590	22,159.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	22.1245	44,249.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	22.1245	44,249.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	6	1,000	6,000.00	22.1000	132,600.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	13	1,000	13,000.00	22.1730	288,249.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	13	1,000	13,000.00	22.1730	288,249.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	26	1,000	26,000.00	22.1730	576,498.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	26	1,000	26,000.00	22.1730	576,498.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	40	1,000	40,000.00	22.1730	886,920.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	40	1,000	40,000.00	22.1730	886,920.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	46	1,000	46,000.00	22.0830	1,015,818.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	46	1,000	46,000.00	22.0830	1,015,818.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	80	1,000	80,000.00	22.1730	1,773,840.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	80	1,000	80,000.00	22.1730	1,773,840.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	95	1,000	95,000.00	22.1730	2,106,435.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	95	1,000	95,000.00	22.1730	2,106,435.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	189	1,000	189,000.00	22.1730	4,190,697.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	189	1,000	189,000.00	22.1730	4,190,697.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	22.1000	4,420,000.00

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	296	1,000	296,000.00	22.0890		6,538,344.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	371	1,000	371,000.00	22.0566		8,182,998.60
£ / R 19/09/2016 Foreign Exchange Future		Sell	371	1,000	371,000.00	22.0466		8,179,288.60
£ / R 19/09/2016 Foreign Exchange Future		Buy	371	1,000	371,000.00	22.0466		8,179,288.60
£ / R 19/09/2016 Foreign Exchange Future		Buy	384	1,000	384,000.00	22.1000		8,486,400.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	22.0040		11,002,000.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	22.0040		11,002,000.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	590	1,000	590,000.00	22.1000		13,039,000.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	900	1,000	900,000.00	22.0890		19,880,100.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	983	1,000	983,000.00	22.0890		21,713,487.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	2,179	1,000	2,179,000.00	22.0890		48,131,931.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	2,179	1,000	2,179,000.00	22.0950		48,145,005.00
Total Futures			10,818		10,818,000.00			238,930,671.20
Total Options								
Total £ / R Foreign Exchange Future			10,818		10,818,000.00			238,930,671.20

Sep 2016 ¥ / R								
¥ / R 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	0.1445		72,250.00
¥ / R 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	0.1445		72,250.00
¥ / R 19/09/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	0.1441		144,090.00
¥ / R 19/09/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	0.1441		144,090.00
¥ / R 19/09/2016 Foreign Exchange Future		Buy	150	100,000	15,000,000.00	0.1441		2,161,050.00
¥ / R 19/09/2016 Foreign Exchange Future		Sell	150	100,000	15,000,000.00	0.1441		2,161,050.00
Total Futures			330		33,000,000.00			4,754,780.00
Total Options								
Total ¥ / R Foreign Exchange Future			330		33,000,000.00			4,754,780.00

Sep 2016 € / R								
€ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.2921		17,292.10
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3385		86,692.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	17.2764		120,934.80
€ / R 19/09/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	17.2764		120,934.80
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.2705		172,705.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.2705		172,705.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.2371		172,371.00

€ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.4184	348,368.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	17.2986	501,659.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.2984	518,952.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	49	1,000	49,000.00	17.2425	844,882.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.4184	870,920.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	59	1,000	59,000.00	17.2425	1,017,307.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	17.2705	1,208,935.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	17.2705	1,208,935.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	17.2765	1,382,120.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	17.2374	1,551,366.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.2374	1,723,740.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.4615	1,746,150.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.4615	1,746,150.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	204	1,000	204,000.00	17.2425	3,517,470.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	222	1,000	222,000.00	17.3181	3,844,618.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	222	1,000	222,000.00	17.3181	3,844,618.20
€ / R 19/09/2016	Foreign Exchange Future	Sell	222	1,000	222,000.00	17.3081	3,842,398.20
€ / R 19/09/2016	Foreign Exchange Future	Sell	275	1,000	275,000.00	17.2333	4,739,157.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	275	1,000	275,000.00	17.2333	4,739,157.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	17.2875	6,915,000.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	17.2875	6,915,000.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	410	1,000	410,000.00	17.4197	7,142,077.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	410	1,000	410,000.00	17.4197	7,142,077.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	528	1,000	528,000.00	17.4184	9,196,915.20
€ / R 19/09/2016	Foreign Exchange Future	Sell	598	1,000	598,000.00	17.4184	10,416,203.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	765	1,000	765,000.00	17.2425	13,190,512.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	953	1,000	953,000.00	17.2425	16,432,102.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	2,030	1,000	2,030,000.00	17.2425	35,002,275.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	17.2665	103,599,000.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	17.2665	103,599,000.00
Total Futures			20,811		20,811,000.00		359,610,702.60
Total Options							
Total € / R Foreign Exchange Future			20,811		20,811,000.00		359,610,702.60

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.3037	22,607.40
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.3037	22,607.40
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.2994	1,694,910.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.3018	1,695,270.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.2994	1,694,910.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.3018	1,695,270.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.2997	2,824,925.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.2997		2,824,925.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	11.2992		3,954,720.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	11.2997		3,954,895.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	11.2992		3,954,720.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	11.2997		3,954,895.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2992		5,649,600.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2992		5,649,600.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	606	1,000	606,000.00	11.2992		6,847,315.20
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	606	1,000	606,000.00	11.2992		6,847,315.20
			Total Futures	4,716	4,716,000.00			53,288,485.20
			Total Options					
			Total AU\$ / R Foreign Exchange Future	4,716	4,716,000.00			53,288,485.20

Sep 2016 CHF / R								
CHF / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.8840		31,768.00
CHF / R 19/09/2016 Foreign Exchange Future		Buy	133	1,000	133,000.00	15.7940		2,100,602.00
CHF / R 19/09/2016 Foreign Exchange Future		Sell	1,332	1,000	1,332,000.00	15.8840		21,157,488.00
CHF / R 19/09/2016 Foreign Exchange Future		Buy	1,332	1,000	1,332,000.00	15.8940		21,170,808.00
			Total Futures	2,799	2,799,000.00			44,460,666.00
			Total Options					
			Total CHF / R Foreign Exchange Future	2,799	2,799,000.00			44,460,666.00

Sep 2016 \$ / R								
\$ / R 28/09/2016 Any day expiry		Sell	450	1,000	450,000.00	15.3524		6,908,580.00
\$ / R 28/09/2016 Any day expiry		Sell	450	1,000	450,000.00	15.3495		6,907,275.00
\$ / R 28/09/2016 Any day expiry		Buy	450	1,000	450,000.00	15.3495		6,907,275.00
\$ / R 28/09/2016 Any day expiry		Buy	450	1,000	450,000.00	15.3524		6,908,580.00
			Total Futures	1,800	1,800,000.00			27,631,710.00
			Total Options					
			Total \$ / R Any day expiry	1,800	1,800,000.00			27,631,710.00

Dec 2016 \$ / R								

\$ / R 19/12/2016	Foreign Exchange Future			Sell	4	1,000	4,000.00	15.5486	62,194.40
\$ / R 19/12/2016	Foreign Exchange Future			Buy	4	1,000	4,000.00	15.5486	62,194.40
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.5600	77,800.00
\$ / R 19/12/2016	Foreign Exchange Future			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	15.5600	77,800.00
\$ / 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	10	1,000	10,000.00	15.6999	156,999.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	10	1,000	10,000.00	15.5280	155,280.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	10	1,000	10,000.00	15.6999	156,999.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	10	1,000	10,000.00	15.5280	155,280.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	30	1,000	30,000.00	15.5970	467,910.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	30	1,000	30,000.00	15.6635	469,905.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	30	1,000	30,000.00	15.5970	467,910.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	30	1,000	30,000.00	15.6635	469,905.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.6074	780,370.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	15.6074	780,370.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.5964	1,559,640.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.5362	1,553,620.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.5300	1,553,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.5964	1,559,640.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.5362	1,553,620.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.5300	1,553,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.06	Sell	106	1,000	106,000.00	306.4300	32,481,580.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.06	Buy	106	1,000	106,000.00	306.4300	32,481,580.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.57	Sell	106	1,000	106,000.00	935.5700	99,170,420.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	130	1,000	130,000.00	15.5316	2,019,108.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	163	1,000	163,000.00	15.5194	2,529,662.20
\$ / R 19/12/2016	Foreign Exchange Future			Sell	217	1,000	217,000.00	15.6160	3,388,672.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	15.5355	4,660,650.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	15.5355	4,660,650.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	390	1,000	390,000.00	15.6160	6,090,240.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	499	1,000	499,000.00	15.4928	7,730,907.20
\$ / R 19/12/2016	Foreign Exchange Future			Buy	499	1,000	499,000.00	15.4928	7,730,907.20
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.4869	7,743,450.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5194	7,759,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5164	7,758,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5007	7,750,350.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.4950	7,747,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5194	7,759,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.4950	7,747,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5190	7,759,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5140	7,757,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5194	7,759,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.5007	7,750,350.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5316	7,765,800.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4869		7,743,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5160		7,758,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5164		7,758,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5160		7,758,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5200		7,760,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5194		7,759,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5194		7,759,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5164		7,758,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5155		7,757,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5314		7,765,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5265		7,763,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	517	1,000	517,000.00	15.6160		8,073,472.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	630	1,000	630,000.00	15.5416		9,791,208.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	630	1,000	630,000.00	15.5416		9,791,208.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	630	1,000	630,000.00	15.5366		9,788,058.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	735	1,000	735,000.00	15.4600		11,363,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	735	1,000	735,000.00	15.4600		11,363,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	940	1,000	940,000.00	15.5183		14,587,202.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.69 Sell	1,000	1,000	1,000,000.00	389.6000		389,600,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.69 Buy	1,000	1,000	1,000,000.00	389.6000		389,600,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.69 Sell	1,000	1,000	1,000,000.00	381.5300		381,530,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.06 Sell	1,294	1,000	1,294,000.00	306.4300		396,520,420.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.06 Buy	1,294	1,000	1,294,000.00	306.4300		396,520,420.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.57 Buy	1,294	1,000	1,294,000.00	935.5700		1,210,627,580.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.06 Sell	1,400	1,000	1,400,000.00	286.5800		401,212,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.57 Buy	1,400	1,000	1,400,000.00	935.5700		1,309,798,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,794	1,000	1,794,000.00	15.5197		27,842,341.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.5353		31,070,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.5690		31,138,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,700	1,000	2,700,000.00	15.5650		42,025,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,700	1,000	2,700,000.00	15.5650		42,025,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,706	1,000	2,706,000.00	15.5197		41,996,308.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,716	1,000	2,716,000.00	15.6445		42,490,462.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,716	1,000	2,716,000.00	15.6485		42,501,326.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,716	1,000	2,716,000.00	15.6485		42,501,326.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,723	1,000	2,723,000.00	15.5183		42,256,330.90
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.5176		46,552,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	15.5591		62,236,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	15.5591		62,236,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,563	1,000	4,563,000.00	15.6160		71,255,808.00

\$ / R 19/12/2016 Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	15.5247	77,623,500.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	5,687	1,000	5,687,000.00	15.6200	88,830,940.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	5,687	1,000	5,687,000.00	15.6160	88,808,192.00
Total Futures		76,411		76,411,000.00		1,189,190,516.30
Total Options		10,000		10,000,000		5,039,542,000.00
Total \$ / R Foreign Exchange Future		86,411		86,411,000.00		6,228,732,516.30

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.4869	4,646,070.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	15.4869	4,646,070.00
Total Futures		6		600,000.00		9,292,140.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		6		600,000.00		9,292,140.00

Dec 2016 ¥ / R

¥ / R 19/12/2016 Foreign Exchange Future	Buy	1,898	100,000	189,800,000.00	0.1472	27,948,050.00
¥ / R 19/12/2016 Foreign Exchange Future	Sell	1,898	100,000	189,800,000.00	0.1472	27,948,050.00
¥ / R 19/12/2016 Foreign Exchange Future	Buy	1,898	100,000	189,800,000.00	0.1473	27,955,642.00
¥ / R 19/12/2016 Foreign Exchange Future	Sell	5,062	100,000	506,200,000.00	0.1474	74,603,756.00
¥ / R 19/12/2016 Foreign Exchange Future	Buy	5,062	100,000	506,200,000.00	0.1474	74,603,756.00
¥ / R 19/12/2016 Foreign Exchange Future	Sell	5,062	100,000	506,200,000.00	0.1473	74,583,508.00
Total Futures		20,880		2,088,000,000.00		307,642,762.00
Total Options						
Total ¥ / R Foreign Exchange Future		20,880		2,088,000,000.00		307,642,762.00

Dec 2016 € / R

€ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	17.7474	17,747.40
€ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	17.7474	17,747.40
€ / R 19/12/2016 Foreign Exchange Future	Buy	759	1,000	759,000.00	17.7685	13,486,291.50
€ / R 19/12/2016 Foreign Exchange Future	Buy	759	1,000	759,000.00	17.7725	13,489,327.50
€ / R 19/12/2016 Foreign Exchange Future	Sell	759	1,000	759,000.00	17.7685	13,486,291.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,279		2,279,000.00			40,497,405.30
Total Options								
Total € / R Foreign Exchange Future			2,279		2,279,000.00			40,497,405.30
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Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7739		78,869.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7739		78,869.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.8574		396,435.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.8574		396,435.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7453		7,872,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7453		7,872,650.00
Total Futures			1,060		1,060,000.00			16,695,909.00
Total Options								
Total \$ / R Foreign Exchange Future			1,060		1,060,000.00			16,695,909.00
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Mar 2017 € / R								
€ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.9810		17,981,000.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.9810		17,981,000.00
Total Futures			2,000		2,000,000.00			35,962,000.00
Total Options								
Total € / R Foreign Exchange Future			2,000		2,000,000.00			35,962,000.00
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Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.0900		321,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	65	1,000	65,000.00	16.0900		1,045,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	73	1,000	73,000.00	16.0900		1,174,570.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	78	1,000	78,000.00	16.0900		1,255,020.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	102	1,000	102,000.00	16.0900		1,641,180.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	179	1,000	179,000.00	16.0900		2,880,110.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	252	1,000	252,000.00	16.0900		4,054,680.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	254	1,000	254,000.00	16.0900		4,086,860.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	316	1,000	316,000.00	16.0900		5,084,440.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	330	1,000	330,000.00	16.0900	5,309,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	459	1,000	459,000.00	16.0900	7,385,310.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	465	1,000	465,000.00	16.0900	7,481,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	520	1,000	520,000.00	16.0900	8,366,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	538	1,000	538,000.00	16.0900	8,656,420.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	563	1,000	563,000.00	16.0900	9,058,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	588	1,000	588,000.00	16.0900	9,460,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	589	1,000	589,000.00	16.0900	9,477,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	677	1,000	677,000.00	16.0900	10,892,930.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,018	1,000	2,018,000.00	16.0900	32,469,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,437	1,000	2,437,000.00	16.0900	39,211,330.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,520	1,000	4,520,000.00	16.0900	72,726,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,647	1,000	4,647,000.00	16.0900	74,770,230.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,469	1,000	5,469,000.00	16.0900	87,996,210.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	11,951	1,000	11,951,000.00	16.0900	192,291,590.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16,823	1,000	16,823,000.00	16.0900	270,682,070.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	22,182	1,000	22,182,000.00	16.0900	356,908,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	69,373	1,000	69,373,000.00	16.0900	1,116,211,570.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	145,488	1,000	145,488,000.00	16.0920	2,341,192,896.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	145,488	1,000	145,488,000.00	16.0900	2,340,901,920.00
Total Futures			436,464		436,464,000.00		7,022,996,736.00
Total Options							
Total \$ / R Foreign Exchange Future			436,464		436,464,000.00		7,022,996,736.00

Jun 2017 € / R

€ / R 19/06/2017	Foreign Exchange Future	Sell	106	1,000	106,000.00	18.4320	1,953,792.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	459	1,000	459,000.00	18.4320	8,460,288.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	594	1,000	594,000.00	18.4320	10,948,608.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	14,859	1,000	14,859,000.00	18.4320	273,881,088.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	61,273	1,000	61,273,000.00	18.4320	1,129,383,936.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	77,291	1,000	77,291,000.00	18.4340	1,424,782,294.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	77,291	1,000	77,291,000.00	18.4320	1,424,627,712.00
Total Futures			231,873		231,873,000.00		4,274,037,718.00
Total Options							
Total € / R Foreign Exchange Future			231,873		231,873,000.00		4,274,037,718.00

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	17.2665	103,599,000.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	17.2665	103,599,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			Total Futures	12,000	12,000,000.00			207,198,000.00
			Total Options					
			Total € / R Foreign Exchange Future	12,000	12,000,000.00			207,198,000.00
Total Futures			1,702,827		4,752,027,000.00			27,552,112,828.50
Total Options			10,402		10,402,000.00			5,188,454,860.00
Grand Total for Currency Future Detailed Turnover			1,713,229		4,762,429,000.00			32,740,567,688.50