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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/06/2016

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		Buy	1	1,000	1,000.00	15.1485		15,148.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1299		15,129.90
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1299		15,129.90
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1299		15,129.90
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1299		15,129.90
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.2060		30,412.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.0825		30,165.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.0210		30,042.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.0210		30,042.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.1493		45,447.90
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.1700		45,510.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.1700		45,510.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.2189		60,875.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.2189		60,875.60

\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4492	77,246.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4492	77,246.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0825	75,412.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0825	75,412.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0825	75,412.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1700	75,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.1330	90,798.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.1494	90,896.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.1494	90,896.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.1750	106,225.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.2258	106,580.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.1750	106,225.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.2258	106,580.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.1494	136,344.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1311	151,311.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1299	151,299.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1801	151,801.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0825	150,825.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0800	150,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2300	152,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1801	151,801.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1311	151,311.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1400	151,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0831	150,831.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0532	150,532.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0800	150,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1400	151,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1569	151,569.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1610	151,610.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1494	151,494.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1494	151,494.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0831	150,831.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0532	150,532.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1494	151,494.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1494	151,494.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1494	151,494.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1494	151,494.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1494	151,494.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1564	227,346.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1850	303,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1800	303,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2050	304,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2050	304,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1850	303,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1800	303,600.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1610		303,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2020		304,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2020		304,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1610		303,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1610		303,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1700		303,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0825		377,062.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0825		377,062.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.0825		452,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2206		456,618.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2206		456,618.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	31	1,000	31,000.00	15.1900		470,890.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	15.1900		470,890.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.1850		531,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.0825		527,887.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.1850		531,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.1850		531,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.1850		531,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.1676		606,704.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.1493		605,972.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.1676		606,704.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.1610		606,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.1610		606,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	49	1,000	49,000.00	15.1401		741,864.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	49	1,000	49,000.00	15.1401		741,864.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1610		758,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2189		760,945.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1850		759,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1610		758,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0825		754,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1700		758,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2189		760,945.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1841		759,205.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1885		759,425.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1885		759,425.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1841		759,205.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1850		759,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	15.1494		833,217.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.1299		907,794.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.1299		907,794.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	67	1,000	67,000.00	15.1700	1,016,390.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.0825	1,055,775.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.0825	1,055,775.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	15.1926	1,215,408.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	81	1,000	81,000.00	15.1960	1,230,876.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	92	1,000	92,000.00	15.1700	1,395,640.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1300	1,513,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0825	1,508,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1676	1,516,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1850	1,518,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1000	1,510,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1885	1,518,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0825	1,508,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1300	1,513,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1676	1,516,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1885	1,518,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1000	1,510,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1700	1,517,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	110	1,000	110,000.00	15.1700	1,668,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	119	1,000	119,000.00	15.1960	1,808,324.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	130	1,000	130,000.00	15.1610	1,970,930.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	131	1,000	131,000.00	15.1610	1,986,091.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	15.2097	2,129,358.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	15.2097	2,129,358.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	142	1,000	142,000.00	15.0825	2,141,715.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	166	1,000	166,000.00	15.1900	2,521,540.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	166	1,000	166,000.00	15.1900	2,521,540.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	172	1,000	172,000.00	15.2020	2,614,744.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	199	1,000	199,000.00	15.0825	3,001,417.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.0825	3,016,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.1494	3,029,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.1494	3,029,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	201	1,000	201,000.00	15.0825	3,031,582.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	212	1,000	212,000.00	15.1900	3,220,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	212	1,000	212,000.00	15.1900	3,220,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	235	1,000	235,000.00	15.2097	3,574,279.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	15.0825	3,619,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	247	1,000	247,000.00	15.0825	3,725,377.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1950	3,798,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1700	3,792,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1935	3,798,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1950	3,798,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1700	3,792,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1935	3,798,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1432	3,785,800.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2120		3,803,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1432		3,785,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2120		3,803,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	265	1,000	265,000.00	15.2097		4,030,570.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	265	1,000	265,000.00	15.2097		4,030,570.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	267	1,000	267,000.00	15.0825		4,027,027.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	280	1,000	280,000.00	15.0825		4,223,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.0825		4,524,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.1610		4,548,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	322	1,000	322,000.00	15.0825		4,856,565.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	325	1,000	325,000.00	15.1610		4,927,325.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	340	1,000	340,000.00	15.1700		5,157,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	390	1,000	390,000.00	15.1700		5,916,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.1875		6,075,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.1875		6,075,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	429	1,000	429,000.00	15.1700		6,507,930.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	15.1215		6,804,675.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	455	1,000	455,000.00	15.1610		6,898,255.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	473	1,000	473,000.00	15.2000		7,189,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	473	1,000	473,000.00	15.2000		7,189,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9888		7,494,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2020		7,601,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0825		7,541,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0825		7,541,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1850		7,592,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1610		7,580,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0825		7,541,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2020		7,601,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1401		7,570,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2097		7,604,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2097		7,604,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2097		7,604,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2097		7,604,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1401		7,570,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2097		7,604,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2097		7,604,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2097		7,604,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1700		7,585,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2097		7,604,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1850		7,592,500.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2097	7,604,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2097	7,604,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2097	7,604,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2097	7,604,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9888	7,494,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2097	7,604,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2097	7,604,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2097	7,604,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2097	7,604,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1700	7,585,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	508	1,000	508,000.00	15.1926	7,717,840.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	555	1,000	555,000.00	15.0825	8,370,787.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	15.0825	9,049,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	600	1,000	600,000.00	15.0825	9,049,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	645	1,000	645,000.00	15.1700	9,784,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	685	1,000	685,000.00	15.1610	10,385,285.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	15.0825	11,311,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	15.1900	11,392,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.1900	11,392,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	755	1,000	755,000.00	15.0825	11,387,287.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	887	1,000	887,000.00	15.0825	13,378,177.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.0825	15,082,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.1700	15,170,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.0825	15,082,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.1700	15,170,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,008	1,000	1,008,000.00	15.0825	15,203,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,070	1,000	1,070,000.00	15.0825	16,138,275.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,338	1,000	1,338,000.00	15.0825	20,180,385.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,650	1,000	1,650,000.00	15.0825	24,886,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	15.1391	28,764,290.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,910	1,000	1,910,000.00	15.0825	28,807,575.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,154	1,000	2,154,000.00	15.1610	32,656,794.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,192	1,000	2,192,000.00	15.0825	33,060,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,200	1,000	2,200,000.00	15.1139	33,250,580.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,372	1,000	2,372,000.00	15.0825	35,775,690.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,502	1,000	2,502,000.00	15.0825	37,736,415.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,963	1,000	2,963,000.00	15.0825	44,689,447.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3,071	1,000	3,071,000.00	15.0825	46,318,357.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,350	1,000	3,350,000.00	15.0825	50,526,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,497	1,000	3,497,000.00	15.0825	52,743,502.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4,800	1,000	4,800,000.00	15.1400	72,672,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4,800	1,000	4,800,000.00	15.1400	72,672,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5,259	1,000	5,259,000.00	15.0825	79,318,867.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6,475	1,000	6,475,000.00	15.0825	97,659,187.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6,765	1,000	6,765,000.00	15.0825	102,033,112.50

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		Buy	7,915	1,000	7,915,000.00	15.0825		119,377,987.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	7,994	1,000	7,994,000.00	15.0825		120,569,505.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	15.0825		120,660,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	8,245	1,000	8,245,000.00	15.0825		124,355,212.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	9,879	1,000	9,879,000.00	15.0825		149,000,017.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	11,549	1,000	11,549,000.00	15.0825		174,187,792.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	22,607	1,000	22,607,000.00	15.0825		340,970,077.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	27,935	1,000	27,935,000.00	15.0825		421,329,637.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	47,921	1,000	47,921,000.00	15.0825		722,768,482.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	55,881	1,000	55,881,000.00	15.0825		842,825,182.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	56,751	1,000	56,751,000.00	15.0825		855,946,957.50
Total Futures			368,354		368,354,000.00			5,559,651,308.90
Total Options								
Total \$ / R Foreign Exchange Future			368,354		368,354,000.00			5,559,651,308.90

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.1950		4,558,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.1700		4,551,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.1925		4,557,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.1925		4,557,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.1950		4,558,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.1700		4,551,000.00
Total Futures			18		1,800,000.00			27,334,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			18		1,800,000.00			27,334,500.00

Jun 2016 £ / R

£ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.6641		216,641.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.6641		216,641.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	21.5200		645,600.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	21.5200		645,600.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	116	1,000	116,000.00	21.4902		2,492,863.20
£ / R 13/06/2016 Foreign Exchange Future		Buy	140	1,000	140,000.00	21.6641		3,032,974.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	140	1,000	140,000.00	21.6641		3,032,974.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	178	1,000	178,000.00	21.4902		3,825,255.60

£ / R 13/06/2016	Foreign Exchange Future	Sell	1,987	1,000	1,987,000.00	21.4902	42,701,027.40
£ / R 13/06/2016	Foreign Exchange Future	Sell	4,046	1,000	4,046,000.00	21.4902	86,949,349.20
£ / R 13/06/2016	Foreign Exchange Future	Buy	5,672	1,000	5,672,000.00	21.4860	121,868,592.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	5,672	1,000	5,672,000.00	21.4860	121,868,592.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	6,095	1,000	6,095,000.00	21.4902	130,982,769.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	30,000	1,000	30,000,000.00	21.4860	644,580,000.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	30,000	1,000	30,000,000.00	21.4860	644,580,000.00

Total Futures **84,126** **84,126,000.00** **1,807,638,878.40**

Total Options

Total £ / R Foreign Exchange Future **84,126** **84,126,000.00** **1,807,638,878.40**

Jun 2016 ¥ / R

¥ / R 13/06/2016	Foreign Exchange Future	Buy	18	100,000	1,800,000.00	0.1430	257,400.00
¥ / R 13/06/2016	Foreign Exchange Future	Sell	18	100,000	1,800,000.00	0.1430	257,400.00
¥ / R 13/06/2016	Foreign Exchange Future	Sell	33	100,000	3,300,000.00	0.1432	472,725.00
¥ / R 13/06/2016	Foreign Exchange Future	Sell	33	100,000	3,300,000.00	0.1432	472,725.00
¥ / R 13/06/2016	Foreign Exchange Future	Buy	33	100,000	3,300,000.00	0.1432	472,725.00
¥ / R 13/06/2016	Foreign Exchange Future	Buy	33	100,000	3,300,000.00	0.1432	472,725.00
¥ / R 13/06/2016	Foreign Exchange Future	Buy	4,570	100,000	457,000,000.00	0.1419	64,842,816.00
¥ / R 13/06/2016	Foreign Exchange Future	Sell	4,570	100,000	457,000,000.00	0.1419	64,842,816.00

Total Futures **9,308** **930,800,000.00** **132,091,332.00**

Total Options

Total ¥ / R Foreign Exchange Future **9,308** **930,800,000.00** **132,091,332.00**

Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.1014	34,202.80
€ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.1014	34,202.80
€ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9890	169,890.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9890	169,890.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.1000	256,500.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.1000	256,500.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.1000	342,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.1000	427,500.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.1000	855,000.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.9890	2,548,350.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.1237	3,424,740.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.1237	3,424,740.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.1237	3,424,740.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.1237	3,424,740.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	208	1,000	208,000.00	17.1010	3,557,008.00

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	208	1,000	208,000.00	17.1010		3,557,008.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	334	1,000	334,000.00	17.0900		5,708,060.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	334	1,000	334,000.00	17.0900		5,708,060.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	340	1,000	340,000.00	16.9890		5,776,260.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	340	1,000	340,000.00	16.9890		5,776,260.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	17.1237		6,849,480.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	17.1237		6,849,480.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	413	1,000	413,000.00	16.9890		7,016,457.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9890		8,494,500.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	1,018	1,000	1,018,000.00	16.9890		17,294,802.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	1,137	1,000	1,137,000.00	17.1406		19,488,862.20
€ / R 13/06/2016 Foreign Exchange Future		Buy	1,137	1,000	1,137,000.00	17.1406		19,488,862.20
€ / R 13/06/2016 Foreign Exchange Future		Buy	1,375	1,000	1,375,000.00	16.9890		23,359,875.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	1,850	1,000	1,850,000.00	17.0800		31,598,000.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	1,850	1,000	1,850,000.00	17.0800		31,598,000.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.9890		50,967,000.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.9890		50,967,000.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.9890		50,967,000.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	7,166	1,000	7,166,000.00	16.9890		121,743,174.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	10,011	1,000	10,011,000.00	16.9890		170,076,879.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	11,779	1,000	11,779,000.00	16.9890		200,113,431.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	19,123	1,000	19,123,000.00	17.1165		327,318,829.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	19,123	1,000	19,123,000.00	17.1165		327,318,829.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	40,877	1,000	40,877,000.00	17.1165		699,671,170.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	40,877	1,000	40,877,000.00	17.1165		699,671,170.50
Total Futures			170,899		170,899,000.00			2,919,728,454.00
Total Options								
Total € / R Foreign Exchange Future			170,899		170,899,000.00			2,919,728,454.00

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00	11.2200		246,840.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	11.2200		246,840.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.2094		280,235.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.2094		280,235.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	26	1,000	26,000.00	11.1868		290,856.80
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	26	1,000	26,000.00	11.1868		290,856.80
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	26	1,000	26,000.00	11.1868		290,856.80

AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	115	1,000	115,000.00	11.2400	1,292,600.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	115	1,000	115,000.00	11.2400	1,292,600.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	174	1,000	174,000.00	11.2130	1,951,062.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.2095	2,241,900.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.2300	4,492,000.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.2300	4,492,000.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,473	1,000	1,473,000.00	11.1600	16,438,680.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,613	1,000	1,613,000.00	11.1600	18,001,080.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,667	1,000	3,667,000.00	11.1600	40,923,720.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	3,807	1,000	3,807,000.00	11.1600	42,486,120.00

Total Futures			12,136		12,136,000.00		135,538,482.40
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Total Options

Total AU\$ / R Foreign Exchange Future			12,136		12,136,000.00		135,538,482.40
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Jun 2016 CHF / R

CHF / R 13/06/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.7300	251,680.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.6036	249,657.60
CHF / R 13/06/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.6036	249,657.60
CHF / R 13/06/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.7300	251,680.00

Total Futures			64		64,000.00		1,002,675.20
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Total Options

Total CHF / R Foreign Exchange Future			64		64,000.00		1,002,675.20
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Jun 2016 CNH / R

CNH / R 13/06/2016	Foreign Exchange Future	Sell	230	10,000	2,300,000.00	2.2851	5,255,730.00
CNH / R 13/06/2016	Foreign Exchange Future	Buy	230	10,000	2,300,000.00	2.2851	5,255,730.00

Total Futures			460		4,600,000.00		10,511,460.00
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Total Options

Total CNH / R Foreign Exchange Future			460		4,600,000.00		10,511,460.00
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Jun 2016 KES / R

KES / R 13/06/2016	Foreign Exchange Future	Buy	1,266	100,000	126,600,000.00	0.1503	19,027,980.00
KES / R 13/06/2016	Foreign Exchange Future	Sell	1,266	100,000	126,600,000.00	0.1503	19,027,980.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,532		253,200,000.00			38,055,960.00
Total Options								
Total KES / R Foreign Exchange Future			2,532		253,200,000.00			38,055,960.00
Jun 2016 NGN / R								
NGN / R 13/06/2016 Foreign Exchange Future		Sell	3,659	100,000	365,900,000.00	0.0758		27,735,220.00
NGN / R 13/06/2016 Foreign Exchange Future		Sell	7,426	100,000	742,600,000.00	0.0758		56,289,080.00
NGN / R 13/06/2016 Foreign Exchange Future		Buy	11,085	100,000	1,108,500,000.00	0.0758		84,024,300.00
Total Futures			22,170		2,217,000,000.00			168,048,600.00
Total Options								
Total NGN / R Foreign Exchange Future			22,170		2,217,000,000.00			168,048,600.00
Jun 2016 € / R								
€ / R 30/06/2016 Any day expiry		Sell	25	1,000	25,000.00	17.1806		429,515.00
€ / R 30/06/2016 Any day expiry		Buy	25	1,000	25,000.00	17.1806		429,515.00
Total Futures			50		50,000.00			859,030.00
Total Options								
Total € / R Any day expiry			50		50,000.00			859,030.00
Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4268		15,426.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4268		15,426.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4808		15,480.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4808		15,480.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4268		15,426.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4268		15,426.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4449		15,444.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.4800		30,960.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.4604		30,920.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.4800		46,440.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.3900		46,170.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.3900		46,170.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.4567	46,370.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.4975	46,492.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.4800	46,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.4449	46,334.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.4567	46,370.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.4975	46,492.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.4685	46,405.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.4685	46,405.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.4900	61,960.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.5169	62,067.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.5169	62,067.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4999	77,499.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4959	77,479.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4580	77,290.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3500	76,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5000	77,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4495	77,247.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5000	77,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4999	77,499.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5000	77,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4757	77,378.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4570	77,285.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4800	77,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4495	77,247.50
\$ / 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	Buy	5	1,000	5,000.00	15.3501	76,750.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4999	77,499.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4570	77,285.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3501	76,750.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4771	77,385.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3501	76,750.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3750	76,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4800	77,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4757	77,378.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4959	77,479.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5000	77,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4999	77,499.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4771	77,385.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3500	76,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4580	77,290.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3501	76,750.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4655	77,327.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.4463	92,677.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.4463	92,677.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.4270	92,562.00

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	7	1,000	7,000.00	15.3900		107,730.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.4982		108,487.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.3900		107,730.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.4982		108,487.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	15.4700		139,230.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	15.4700		139,230.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	15.4463		139,016.70
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4934		154,934.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4300		154,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4894		154,894.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4895		154,895.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3396		153,396.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4553		154,553.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5240		155,240.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3396		153,396.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4894		154,894.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4895		154,895.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4300		154,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3841		153,841.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4400		154,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3758		153,758.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4934		154,934.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3800		153,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3758		153,758.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3841		153,841.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4943		154,943.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4579		154,579.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4463		154,463.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4463		154,463.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4463		154,463.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4463		154,463.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4463		154,463.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4463		154,463.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4463		154,463.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4400		154,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4463		154,463.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4463		154,463.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4386		154,386.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4943		154,943.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4239		154,239.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4509		154,509.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4553		154,553.00

\$ / 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	15.4386	154,386.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.5022	186,026.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.5022	186,026.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.4500	231,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.3705	230,557.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.3705	230,557.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.4002	231,003.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.4002	231,003.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.4504	231,756.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.4500	231,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	15.4492	262,636.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	15.4492	262,636.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3396	306,792.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3396	306,792.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4579	309,158.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5101	310,202.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5101	310,202.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4806	309,612.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4585	309,170.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4579	309,158.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4579	309,158.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5001	310,002.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4655	309,310.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4806	309,612.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4929	387,322.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3793	384,482.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4929	387,322.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4015	385,037.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4015	385,037.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3793	384,482.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4950	387,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4340	385,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3650	384,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4950	387,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4340	385,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3650	384,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	15.3767	430,547.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	15.3767	430,547.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.3788	461,364.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.3788	461,364.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.5175	465,525.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.4593	463,779.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.4593	463,779.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.5175	465,525.00

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	31	1,000	31,000.00	15.4820		479,942.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	31	1,000	31,000.00	15.4820		479,942.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.4849		541,971.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.4849		541,971.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.4849		541,971.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.4849		541,971.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.4461		617,844.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.4579		618,316.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.4579		618,316.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	43	1,000	43,000.00	15.4811		665,687.30
\$ / R 19/09/2016 Foreign Exchange Future		Buy	43	1,000	43,000.00	15.4511		664,397.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	43	1,000	43,000.00	15.4511		664,397.30
\$ / R 19/09/2016 Foreign Exchange Future		Buy	49	1,000	49,000.00	15.4351		756,319.90
\$ / R 19/09/2016 Foreign Exchange Future		Sell	49	1,000	49,000.00	15.4351		756,319.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5000		775,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3800		769,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4550		772,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4684		773,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5595		777,975.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4865		774,325.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4915		774,575.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4915		774,575.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4550		772,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3800		769,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5000		775,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4865		774,325.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	55	1,000	55,000.00	15.4463		849,546.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	15.4268		925,608.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	15.4268		925,608.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	67	1,000	67,000.00	15.4655		1,036,188.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	79	1,000	79,000.00	15.4900		1,223,710.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	79	1,000	79,000.00	15.4906		1,223,757.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	15.4867		1,238,936.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	81	1,000	81,000.00	15.4900		1,254,690.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	92	1,000	92,000.00	15.4655		1,422,826.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3755		1,537,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4656		1,546,560.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3675		1,536,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4825		1,548,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4920		1,549,200.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5070	1,550,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4920	1,549,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5070	1,550,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3755	1,537,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4950	1,549,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4656	1,546,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3745	1,537,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3910	1,539,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4825	1,548,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3745	1,537,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3910	1,539,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4585	1,545,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4608	1,546,080.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4590	1,545,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4980	1,549,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3675	1,536,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3632	1,536,320.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4868	1,548,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4741	1,547,410.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4752	1,547,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4860	1,548,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4810	1,548,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4810	1,548,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4868	1,548,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4752	1,547,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4741	1,547,410.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3632	1,536,320.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4685	1,546,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4860	1,548,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	15.4685	1,701,535.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	113	1,000	113,000.00	15.3599	1,735,668.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	113	1,000	113,000.00	15.3599	1,735,668.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	115	1,000	115,000.00	15.3705	1,767,607.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	115	1,000	115,000.00	15.3705	1,767,607.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	115	1,000	115,000.00	15.4811	1,780,326.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	119	1,000	119,000.00	15.4900	1,843,310.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	15.3767	1,922,087.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	15.3767	1,922,087.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	130	1,000	130,000.00	15.4579	2,009,527.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	131	1,000	131,000.00	15.4478	2,023,661.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	131	1,000	131,000.00	15.4478	2,023,661.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	137	1,000	137,000.00	15.3599	2,104,306.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	137	1,000	137,000.00	15.3599	2,104,306.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	138	1,000	138,000.00	15.3650	2,120,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	15.5076	2,171,064.00

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	140	1,000	140,000.00	15.5076		2,171,064.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.3383		2,300,745.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.3383		2,300,745.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.5100		2,326,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.3847		2,307,705.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.3847		2,307,705.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	158	1,000	158,000.00	15.4903		2,447,467.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	158	1,000	158,000.00	15.4811		2,446,013.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	158	1,000	158,000.00	15.4881		2,447,119.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	166	1,000	166,000.00	15.4820		2,570,012.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	166	1,000	166,000.00	15.4820		2,570,012.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.4700		3,094,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.4864		3,097,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.5270		3,105,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.8087		3,161,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.8082		3,161,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.5275		3,105,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.8082		3,161,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.8087		3,161,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.5275		3,105,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.5270		3,105,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.4864		3,097,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	212	1,000	212,000.00	15.4820		3,282,184.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	212	1,000	212,000.00	15.4820		3,282,184.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	222	1,000	222,000.00	15.4222		3,423,728.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	235	1,000	235,000.00	15.5037		3,643,369.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3849		3,846,225.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3849		3,846,225.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3632		3,840,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3632		3,840,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3855		3,846,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3855		3,846,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3799		3,844,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5581		3,889,525.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5581		3,889,525.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	265	1,000	265,000.00	15.5020		4,108,030.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	265	1,000	265,000.00	15.5020		4,108,030.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.4679		4,640,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.4679		4,640,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	322	1,000	322,000.00	15.4593		4,977,894.60

\$ / R 19/09/2016	Foreign Exchange Future	Buy	325	1,000	325,000.00	15.4679	5,027,067.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	325	1,000	325,000.00	15.4679	5,027,067.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	333	1,000	333,000.00	15.4333	5,139,288.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	340	1,000	340,000.00	15.4684	5,259,256.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	347	1,000	347,000.00	15.3767	5,335,714.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	347	1,000	347,000.00	15.3767	5,335,714.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.3750	5,381,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.3800	5,383,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.4821	5,418,735.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.3800	5,383,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.4821	5,418,735.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	360	1,000	360,000.00	15.5076	5,582,736.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	360	1,000	360,000.00	15.5076	5,582,736.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	390	1,000	390,000.00	15.4684	6,032,676.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.4060	6,162,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.4060	6,162,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	429	1,000	429,000.00	15.4685	6,635,986.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	440	1,000	440,000.00	15.4934	6,817,096.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	440	1,000	440,000.00	15.4934	6,817,096.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	444	1,000	444,000.00	15.4444	6,857,313.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	455	1,000	455,000.00	15.4679	7,037,894.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	455	1,000	455,000.00	15.4679	7,037,894.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	473	1,000	473,000.00	15.3650	7,267,645.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	473	1,000	473,000.00	15.4955	7,329,371.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	473	1,000	473,000.00	15.4955	7,329,371.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	495	1,000	495,000.00	15.4915	7,668,292.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	15.4915	7,668,292.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3725	7,686,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4996	7,749,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4849	7,742,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4695	7,734,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3775	7,688,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4679	7,733,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4679	7,733,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3775	7,688,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5000	7,750,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5021	7,751,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5020	7,751,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5020	7,751,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5020	7,751,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5020	7,751,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5100	7,755,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3717	7,685,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5020	7,751,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5021	7,751,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5021	7,751,050.00

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	500	1,000	500,000.00	15.4794		7,739,700.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.5020		7,751,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.4981		7,749,050.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.4849		7,742,450.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.4996		7,749,800.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5020		7,751,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5020		7,751,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5020		7,751,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5020		7,751,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5021		7,751,050.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5021		7,751,050.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5020		7,751,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5021		7,751,050.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.5021		7,751,050.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.4595		7,729,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.4794		7,739,700.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.5100		7,755,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	508	1,000	508,000.00	15.4867		7,867,243.60
\$ / R 19/09/2016	Foreign Exchange Future			Sell	600	1,000	600,000.00	15.4440		9,266,400.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	600	1,000	600,000.00	15.3705		9,222,300.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	600	1,000	600,000.00	15.3705		9,222,300.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	600	1,000	600,000.00	15.4440		9,266,400.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	611	1,000	611,000.00	15.3650		9,388,015.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	645	1,000	645,000.00	15.4685		9,977,182.50
\$ / R 19/09/2016	Foreign Exchange Future			Buy	685	1,000	685,000.00	15.4679		10,595,511.50
\$ / R 19/09/2016	Foreign Exchange Future			Sell	685	1,000	685,000.00	15.4679		10,595,511.50
\$ / R 19/09/2016	Foreign Exchange Future			Sell	700	1,000	700,000.00	15.5100		10,857,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	700	1,000	700,000.00	15.5100		10,857,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	750	1,000	750,000.00	15.4845		11,613,375.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	750	1,000	750,000.00	15.4845		11,613,375.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.4671		15,467,100.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.4671		15,467,100.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	Buy	1,000	1,000	1,000,000.00	1595.8500		1,595,850,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.00	Sell	1,000	1,000	1,000,000.00	1595.8500		1,595,850,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1,400	1,000	1,400,000.00	15.4759		21,666,260.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1,550	1,000	1,550,000.00	15.4730		23,983,150.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1,550	1,000	1,550,000.00	15.4730		23,983,150.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	15.4993		30,998,600.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.30	Sell	2,000	1,000	2,000,000.00	694.1000		1,388,200,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.30	Buy	2,000	1,000	2,000,000.00	694.1000		1,388,200,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2,154	1,000	2,154,000.00	15.4579		33,296,316.60

\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	15.4759	46,427,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	15.5038	62,015,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	15.5038	62,015,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,400	1,000	4,400,000.00	15.4829	68,124,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,400	1,000	4,400,000.00	15.4759	68,093,960.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,780	1,000	4,780,000.00	15.4380	73,793,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4,780	1,000	4,780,000.00	15.4380	73,793,640.00
Total Futures			93,445		93,445,000.00		1,445,508,170.20
Total Options			6,000		6,000,000		5,968,100,000.00
Total \$ / R Foreign Exchange Future			99,445		99,445,000.00		7,413,608,170.20

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	15.4410	15,441,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	15.4410	15,441,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	15.4410	15,441,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	15.4410	15,441,000.00
Total Futures			40		4,000,000.00		61,764,000.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			40		4,000,000.00		61,764,000.00

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.9100	21,910.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.9100	21,910.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.9114	109,557.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.9114	109,557.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	21.9963	131,977.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	21.9963	131,977.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	21.9000	131,400.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	21.9000	131,400.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	21.9822	131,893.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	21.9100	131,460.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	21.9822	131,893.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	21.9757	153,829.90
£ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	21.9757	153,829.90
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.9737	219,737.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	22.1041	221,041.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	22.1041	221,041.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.9737	219,737.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	21.9100	284,830.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	21.9100	284,830.00

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	15	1,000	15,000.00	22.0246		330,369.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	22.0246		330,369.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	26	1,000	26,000.00	21.9100		569,660.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	26	1,000	26,000.00	21.9100		569,660.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	21.9000		657,000.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	21.9570		658,710.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	21.9000		657,000.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	21.9570		658,710.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	21.9100		876,400.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	21.9100		876,400.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	21.9250		1,096,250.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	22.0004		1,100,020.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	21.9250		1,096,250.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	22.0004		1,100,020.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	80	1,000	80,000.00	21.9100		1,752,800.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	21.9100		1,752,800.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	95	1,000	95,000.00	21.9100		2,081,450.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	95	1,000	95,000.00	21.9100		2,081,450.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	21.9638		2,196,380.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	22.0171		2,201,710.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.9650		2,196,500.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	21.9295		2,192,950.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	21.9400		2,194,000.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	22.0271		2,202,710.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	22.0271		2,202,710.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.9638		2,196,380.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	21.9650		2,196,500.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.9400		2,194,000.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.9295		2,192,950.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	140	1,000	140,000.00	22.0831		3,091,634.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	140	1,000	140,000.00	22.0831		3,091,634.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	140	1,000	140,000.00	22.0931		3,093,034.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	189	1,000	189,000.00	21.9100		4,140,990.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	189	1,000	189,000.00	21.9100		4,140,990.00
Total Futures			2,864		2,864,000.00			62,914,201.80
Total Options								
Total £ / R Foreign Exchange Future			2,864		2,864,000.00			62,914,201.80

Sep 2016 ¥ / R

¥ / R 19/09/2016	Foreign Exchange Future	Sell	18	100,000	1,800,000.00	0.1464	263,520.00
¥ / R 19/09/2016	Foreign Exchange Future	Buy	18	100,000	1,800,000.00	0.1464	263,520.00
¥ / R 19/09/2016	Foreign Exchange Future	Buy	33	100,000	3,300,000.00	0.1468	484,473.00
¥ / R 19/09/2016	Foreign Exchange Future	Sell	33	100,000	3,300,000.00	0.1468	484,473.00
¥ / R 19/09/2016	Foreign Exchange Future	Buy	33	100,000	3,300,000.00	0.1468	484,473.00
¥ / R 19/09/2016	Foreign Exchange Future	Sell	33	100,000	3,300,000.00	0.1468	484,473.00
Total Futures			168		16,800,000.00		2,464,932.00
Total Options							
Total ¥ / R Foreign Exchange Future			168		16,800,000.00		2,464,932.00

Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.3325	34,665.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.3325	51,997.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.4001	87,000.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3325	86,662.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5499	87,749.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.4001	87,000.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5499	87,749.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.4950	262,425.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.4950	262,425.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.4950	349,900.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.4950	874,750.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.8740	1,787,400.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.8740	1,787,400.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.5253	3,505,060.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.5053	3,501,060.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.5253	3,505,060.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.5053	3,501,060.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	340	1,000	340,000.00	17.3910	5,912,940.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	340	1,000	340,000.00	17.3910	5,912,940.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	17.5052	7,002,080.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	17.5052	7,002,080.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	17.5152	7,006,080.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	1,137	1,000	1,137,000.00	17.5453	19,949,006.10
€ / R 19/09/2016	Foreign Exchange Future	Buy	1,137	1,000	1,137,000.00	17.5453	19,949,006.10
€ / R 19/09/2016	Foreign Exchange Future	Sell	1,137	1,000	1,137,000.00	17.5353	19,937,636.10
€ / R 19/09/2016	Foreign Exchange Future	Sell	1,137	1,000	1,137,000.00	17.5403	19,943,321.10

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			7,558		7,558,000.00			132,474,454.40
Total Options								
Total € / R Foreign Exchange Future			7,558		7,558,000.00			132,474,454.40
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Sep 2016 AU\$ / R								
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	11.4000		250,800.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	11.4000		250,800.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.3987		284,967.50
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.3987		284,967.50
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	11.3468		295,016.80
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	11.3468		295,016.80
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	11.3468		295,016.80
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	115	1,000	115,000.00	11.4232		1,313,668.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	115	1,000	115,000.00	11.4232		1,313,668.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	174	1,000	174,000.00	11.4010		1,983,774.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.3940		2,278,800.00
Total Futures			776		776,000.00			8,846,495.40
Total Options								
Total AU\$ / R Foreign Exchange Future			776		776,000.00			8,846,495.40
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Sep 2016 CHF / R								
CHF / R 19/09/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	16.1210		257,936.00
CHF / R 19/09/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	16.1210		257,936.00
Total Futures			32		32,000.00			515,872.00
Total Options								
Total CHF / R Foreign Exchange Future			32		32,000.00			515,872.00
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Sep 2016 DKK / R								
DKK / R 19/09/2016	Foreign Exchange Future	Sell	55	10,000	550,000.00	2.3505		1,292,775.00
DKK / R 19/09/2016	Foreign Exchange Future	Buy	55	10,000	550,000.00	2.3505		1,292,775.00

Total Futures	110	1,100,000.00	2,585,550.00
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Total Options

Total DKK / R Foreign Exchange Future	110	1,100,000.00	2,585,550.00
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Sep 2016 KES / R

KES / R 19/09/2016 Foreign Exchange Future	Sell	1,266	100,000	126,600,000.00	0.1493	18,901,380.00
KES / R 19/09/2016 Foreign Exchange Future	Buy	1,266	100,000	126,600,000.00	0.1493	18,901,380.00

Total Futures	2,532	253,200,000.00	37,802,760.00
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Total Options

Total KES / R Foreign Exchange Future	2,532	253,200,000.00	37,802,760.00
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Sep 2016 QUANTO € / \$

QUANTO € / \$ 19/09/2016 Foreign Exchange Future	Sell	25	10,000	250,000.00	1.1330	283,250.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future	Buy	25	10,000	250,000.00	1.1330	283,250.00

Total Futures	50	500,000.00	566,500.00
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Total Options

Total QUANTO € / \$ Foreign Exchange Future	50	500,000.00	566,500.00
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Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6000	31,200.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6000	31,200.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8000	31,600.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.7600	31,520.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	15.7800	63,120.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8000	79,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8000	79,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7108	157,108.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7790	788,950.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7790	788,950.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6646	1,566,460.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6646	1,566,460.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7519	1,575,190.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7519	1,575,190.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	124	1,000	124,000.00	15.6959	1,946,291.60
\$ / R 19/12/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7384	3,934,600.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7384	3,934,600.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	450	1,000	450,000.00	15.7224	7,075,080.00

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	450	1,000	450,000.00	15.7224		7,075,080.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7500		7,875,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7132		7,856,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7017		7,850,850.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7500		7,875,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	600	1,000	600,000.00	15.6400		9,384,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	600	1,000	600,000.00	15.6400		9,384,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,134	1,000	1,134,000.00	15.6991		17,802,779.40
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,134	1,000	1,134,000.00	15.6991		17,802,779.40
Total Futures			7,524		7,524,000.00			118,161,608.40
Total Options								
Total \$ / R Foreign Exchange Future			7,524		7,524,000.00			118,161,608.40

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.7224		4,716,720.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.7224		4,716,720.00
Total Futures			6		600,000.00			9,433,440.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			6		600,000.00			9,433,440.00

Dec 2016 € / R

€ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.8400		1,784,000.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	154	1,000	154,000.00	17.8236		2,744,834.40
€ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.8900		3,578,000.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	454	1,000	454,000.00	17.8564		8,106,805.60
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,850	1,000	1,850,000.00	17.8440		33,011,400.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	1,850	1,000	1,850,000.00	17.8440		33,011,400.00
Total Futures			4,608		4,608,000.00			82,236,440.00
Total Options								
Total € / R Foreign Exchange Future			4,608		4,608,000.00			82,236,440.00

Dec 2016 AU\$ / R

AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5762	231,524.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5762	231,524.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	142	1,000	142,000.00	11.5585	1,641,307.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	142	1,000	142,000.00	11.5585	1,641,307.00
Total Futures			324		324,000.00		3,745,662.00

Total Options

Total AU\$ / R Foreign Exchange Future **324** **324,000.00** **3,745,662.00**

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future	Buy	97	1,000	97,000.00	16.2422	1,575,493.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	97	1,000	97,000.00	16.2422	1,575,493.40
Total Futures			194		194,000.00		3,150,986.80

Total Options

Total \$ / R Foreign Exchange Future **194** **194,000.00** **3,150,986.80**

Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	23.3655	210,289.50
£ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	23.3655	210,289.50
Total Futures			18		18,000.00		420,579.00

Total Options

Total £ / R Foreign Exchange Future **18** **18,000.00** **420,579.00**

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Sell	340	1,000	340,000.00	17.4001	5,916,034.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	340	1,000	340,000.00	17.4001	5,916,034.00
Total Futures			680		680,000.00		11,832,068.00

Total Options

Total € / R Foreign Exchange Future **680** **680,000.00** **11,832,068.00**

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			791,046		4,437,252,000.00			12,784,884,400.90
Total Options			6,000		6,000,000.00			5,968,100,000.00
Grand Total for Currency Future Detailed Turnover			797,046		4,443,252,000.00			18,752,984,400.90