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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/04/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2016 \$ / R								
\$ / R 15/04/2016 Any day expiry		Buy	12	1,000	12,000.00	15.2680		183,216.00
\$ / R 15/04/2016 Any day expiry		Sell	12	1,000	12,000.00	15.2680		183,216.00
		Total Futures	24		24,000.00			366,432.00
		Total Options						
		Total \$ / R Any day expiry	24		24,000.00			366,432.00
Apr 2016 \$ / R								
\$ / R 20/04/2016 Any day expiry	C	15.21 Sell	112	1,000	112,000.00	213.8300		23,948,960.00
\$ / R 20/04/2016 Any day expiry	C	15.21 Sell	696	1,000	696,000.00	213.8300		148,825,680.00
\$ / R 20/04/2016 Any day expiry	C	15.21 Sell	1,192	1,000	1,192,000.00	213.8300		254,885,360.00
\$ / R 20/04/2016 Any day expiry	C	15.21 Buy	2,000	1,000	2,000,000.00	223.8300		447,660,000.00

\$ / R 20/04/2016	Any day expiry	C	15.21	Buy	2,000	1,000	2,000,000.00	213.8300	427,660,000.00
Total Futures			0		0		0.00		0.00
Total Options					6,000		6,000,000		1,302,980,000.00
Total \$ / R Any day expiry			6,000				6,000,000.00		1,302,980,000.00

Apr 2016 £ / R

£ / R 28/04/2016	Any day expiry			Buy	10	1,000	10,000.00	21.4665	214,665.00
£ / R 28/04/2016	Any day expiry			Sell	10	1,000	10,000.00	21.4665	214,665.00
Total Futures			20				20,000.00		429,330.00
Total Options									
Total £ / R Any day expiry			20				20,000.00		429,330.00

May 2016 \$ / R

\$ / R 27/05/2016	Any day expiry			Buy	500	1,000	500,000.00	15.3610	7,680,500.00
\$ / R 27/05/2016	Any day expiry			Sell	500	1,000	500,000.00	15.3610	7,680,500.00
Total Futures			1,000				1,000,000.00		15,361,000.00
Total Options									
Total \$ / R Any day expiry			1,000				1,000,000.00		15,361,000.00

May 2016 \$ / R

\$ / R 31/05/2016	Any day expiry			Sell	6	1,000	6,000.00	15.4232	92,539.20
\$ / R 31/05/2016	Any day expiry			Buy	6	1,000	6,000.00	15.4232	92,539.20
Total Futures			12				12,000.00		185,078.40
Total Options									
Total \$ / R Any day expiry			12				12,000.00		185,078.40

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.3600	15,360.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.4500	15,450.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.4200	15,420.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.4278	15,427.80
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.4300	15,430.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.4180	15,418.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.4300	15,430.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3600		15,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3700		15,370.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4278		15,427.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4180		15,418.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4450		15,445.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2134		15,213.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4200		15,420.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4450		15,445.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2134		15,213.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.3600		30,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.2800		30,560.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.3418		30,683.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.4270		30,854.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.2637		30,527.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.3935		30,787.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.4550		30,910.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.3600		30,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.4300		30,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.2800		30,560.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.3200		30,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.3418		30,683.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.4358		30,871.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.3600		30,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.4383		30,876.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.3200		30,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.3935		30,787.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.4565		30,913.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.4550		30,910.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.4270		30,854.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.4383		30,876.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.3000		30,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.3600		30,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.4300		30,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.4358		30,871.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.2637		30,527.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.2700		30,540.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.4565		30,913.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.3898		46,169.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.4256		46,276.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.4750		46,425.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.4400	46,320.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3621	46,086.30
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.4784	46,435.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.4400	46,320.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.4750	46,425.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.4800	46,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.3621	46,086.30
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.4256	46,276.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.2288	45,686.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.2297	45,689.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.2156	45,646.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3898	46,169.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2700	45,810.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.4208	46,262.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2288	45,686.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2156	45,646.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2297	45,689.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.4500	61,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.4500	61,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4700	77,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4375	77,187.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4550	77,275.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3600	76,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4200	77,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4387	77,193.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2700	76,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3680	76,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3919	76,959.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4052	77,026.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4053	77,026.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4208	77,104.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4100	77,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4387	77,193.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3919	76,959.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4208	77,104.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2700	76,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4375	77,187.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4550	77,275.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4053	77,026.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4052	77,026.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4600	77,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4560	77,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4565	77,282.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4600	77,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4036	77,018.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4700		77,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2307		76,153.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4036		77,018.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4565		77,282.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4100		77,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2700		76,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4560		77,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2307		76,153.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.4200		92,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.4200		92,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.3418		122,734.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.3418		122,734.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.2970		122,376.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.2970		122,376.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.3800		138,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.3800		138,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4450		154,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4069		154,069.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4607		154,607.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3569		153,569.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2697		152,697.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4555		154,555.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4900		154,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4900		154,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4450		154,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3569		153,569.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4837		154,837.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4737		154,737.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4069		154,069.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4837		154,837.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4607		154,607.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4555		154,555.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3934		153,934.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3345		153,345.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4900		154,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4900		154,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3345		153,345.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4900		154,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4200		154,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2697		152,697.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4737	154,737.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4900	154,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4200	154,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3934	153,934.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	15.4784	201,219.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.4484	247,174.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.2441	243,905.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.4484	247,174.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.2441	243,905.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.2300	289,370.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.2300	289,370.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4420	308,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4580	309,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4580	309,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4200	308,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4267	308,534.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4267	308,534.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4420	308,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4800	309,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.4998	340,995.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	15.4019	338,841.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	15.4998	340,995.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.4019	338,841.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.4747	355,918.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	15.4747	355,918.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2299	380,747.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5573	388,932.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2542	381,355.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5060	387,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3051	382,627.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4602	386,505.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4161	385,402.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4602	386,505.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4161	385,402.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4094	385,235.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2299	380,747.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.3787	461,361.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.3974	461,922.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.3787	461,361.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2999	458,997.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.3974	461,922.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2999	458,997.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	15.4747	495,190.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	15.4747	495,190.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	15.3939	507,998.70

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	33	1,000	33,000.00	15.3956		508,054.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.2348		533,218.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.3183		536,140.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.3183		536,140.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.2348		533,218.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.4813		619,252.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.4072		616,288.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.4400		617,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.4320		617,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.4320		617,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.4400		617,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	41	1,000	41,000.00	15.3800		630,580.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	41	1,000	41,000.00	15.3800		630,580.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4824		774,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4500		772,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4300		771,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4207		771,035.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4974		774,870.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2545		762,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5445		777,225.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4207		771,035.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3466		767,330.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3816		769,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4602		773,010.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4257		771,285.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3569		767,845.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2750		763,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4824		774,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3840		769,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4083		770,415.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3634		768,170.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4340		771,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2750		763,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3569		767,845.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4695		773,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4300		771,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3840		769,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4083		770,415.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4695		773,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4340		771,700.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3634	768,170.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.4404	926,424.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.4256	925,536.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.3284	1,149,630.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.3284	1,149,630.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.4500	1,236,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	15.4500	1,236,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	15.4200	1,387,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	15.4200	1,387,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	15.3600	1,459,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	98	1,000	98,000.00	15.4600	1,515,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	98	1,000	98,000.00	15.4600	1,515,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4850	1,548,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4500	1,545,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4602	1,546,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4522	1,545,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4182	1,541,820.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4400	1,544,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4070	1,540,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3939	1,539,390.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4995	1,549,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4850	1,548,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3100	1,531,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4425	1,544,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4375	1,543,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4400	1,544,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4650	1,546,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4650	1,546,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4400	1,544,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4375	1,543,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4300	1,543,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4076	1,540,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4200	1,542,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4602	1,546,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4522	1,545,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3934	1,539,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4500	1,545,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4555	1,545,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4385	1,543,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4385	1,543,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4400	1,544,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4555	1,545,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4995	1,549,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3100	1,531,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4500	1,545,000.00

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	100	1,000	100,000.00	15.4076		1,540,760.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4200		1,542,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	108	1,000	108,000.00	15.4225		1,665,630.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	108	1,000	108,000.00	15.4225		1,665,630.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	120	1,000	120,000.00	15.3926		1,847,112.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	120	1,000	120,000.00	15.3926		1,847,112.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	134	1,000	134,000.00	15.4428		2,069,335.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	134	1,000	134,000.00	15.4728		2,073,355.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	134	1,000	134,000.00	15.4428		2,069,335.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.4350		2,315,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.4578		2,318,670.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.3682		2,305,230.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.4350		2,315,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.4400		2,316,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.3678		2,305,170.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.3678		2,305,170.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.4400		2,316,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.3682		2,305,230.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.4203		2,313,045.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.3927		2,308,905.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.4203		2,313,045.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	176	1,000	176,000.00	15.2345		2,681,272.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	189	1,000	189,000.00	15.4750		2,924,775.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	189	1,000	189,000.00	15.4750		2,924,775.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	197	1,000	197,000.00	15.4750		3,048,575.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	197	1,000	197,000.00	15.4750		3,048,575.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4725		3,094,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2450		3,049,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4850		3,097,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.3679		3,073,580.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4850		3,097,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4600		3,092,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4290		3,085,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4725		3,094,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4775		3,095,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4920		3,098,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4434		3,088,680.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4600		3,092,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4290		3,085,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4434		3,088,680.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	211	1,000	211,000.00	15.4956	3,269,571.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	247	1,000	247,000.00	15.3600	3,793,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	247	1,000	247,000.00	15.3600	3,793,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3542	3,838,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4750	3,868,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3803	3,845,075.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4673	3,866,825.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3442	3,836,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3681	3,842,025.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4160	3,854,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4750	3,868,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4550	3,863,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2475	3,811,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2575	3,814,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3500	3,837,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2775	3,819,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3803	3,845,075.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4573	3,864,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4550	3,863,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2575	3,814,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3500	3,837,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4060	3,851,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2475	3,811,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2775	3,819,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4057	3,851,425.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3751	3,843,775.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4057	3,851,425.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	260	1,000	260,000.00	15.4520	4,017,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	266	1,000	266,000.00	15.4188	4,101,400.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	266	1,000	266,000.00	15.4188	4,101,400.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.2400	4,572,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.4750	4,642,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.4750	4,642,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	311	1,000	311,000.00	15.4750	4,812,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	311	1,000	311,000.00	15.4750	4,812,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	330	1,000	330,000.00	15.2575	5,034,975.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	330	1,000	330,000.00	15.2575	5,034,975.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	333	1,000	333,000.00	15.4824	5,155,639.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	392	1,000	392,000.00	15.4225	6,045,620.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	392	1,000	392,000.00	15.4225	6,045,620.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.4450	6,178,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.2545	6,101,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.2545	6,101,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	448	1,000	448,000.00	15.4765	6,933,472.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	448	1,000	448,000.00	15.4765	6,933,472.00

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	450	1,000	450,000.00	15.4715		6,962,175.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	15.4715		6,962,175.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	497	1,000	497,000.00	15.4803		7,693,709.10
\$ / R 13/06/2016	Foreign Exchange Future		Buy	497	1,000	497,000.00	15.4187		7,663,093.90
\$ / R 13/06/2016	Foreign Exchange Future		Sell	498	1,000	498,000.00	15.2610		7,599,978.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	498	1,000	498,000.00	15.2610		7,599,978.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4196		7,709,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4776		7,738,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2185		7,609,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2185		7,609,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4524		7,726,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2995		7,649,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4545		7,727,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4776		7,738,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4359		7,717,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2650		7,632,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4300		7,715,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4187		7,709,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4474		7,723,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4300		7,715,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2650		7,632,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4164		7,708,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4184		7,709,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4162		7,708,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2235		7,611,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4799		7,739,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4853		7,742,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2421		7,621,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3045		7,652,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3232		7,661,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4359		7,717,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3232		7,661,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	520	1,000	520,000.00	15.4533		8,035,716.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	15.4492		9,269,520.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	660	1,000	660,000.00	15.4045		10,166,970.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	660	1,000	660,000.00	15.4045		10,166,970.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	676	1,000	676,000.00	15.2501		10,309,067.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	676	1,000	676,000.00	15.2501		10,309,067.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	15.4479		10,813,530.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	15.3753		13,837,770.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	925	1,000	925,000.00	15.3703	14,217,527.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	925	1,000	925,000.00	15.3703	14,217,527.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.4520	15,452,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.4129	15,412,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.4520	15,452,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.4129	15,412,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.4520	15,452,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.4480	15,448,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.4660	15,466,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,044	1,000	1,044,000.00	15.4500	16,129,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,044	1,000	1,044,000.00	15.4500	16,129,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,622	1,000	1,622,000.00	15.4956	25,133,863.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,833	1,000	1,833,000.00	15.4956	28,403,434.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.4220	30,844,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.4129	30,825,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.4220	30,844,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.4565	30,913,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.4565	30,913,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	15.4658	46,397,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	15.4088	46,226,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	15.4658	46,397,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	15.4088	46,226,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,330	1,000	3,330,000.00	15.4500	51,448,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3,330	1,000	3,330,000.00	15.4500	51,448,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	15.2133	60,853,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	15.2515	61,006,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	15.2515	61,006,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	15.2133	60,853,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5,626	1,000	5,626,000.00	15.4500	86,921,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5,626	1,000	5,626,000.00	15.4500	86,921,700.00
Total Futures			118,794		118,794,000.00		1,828,773,205.50
Total Options							
Total \$ / R Foreign Exchange Future			118,794		118,794,000.00		1,828,773,205.50

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.3900	4,617,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.3900	4,617,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	15.2491	6,099,640.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	15.3847	6,153,880.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	15.3847	6,153,880.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	15.2491	6,099,640.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2876	7,643,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4178		7,708,900.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.3823		7,691,150.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.3376		7,668,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4767		7,738,350.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4704		7,735,200.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4581		7,729,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4178		7,708,900.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.3823		7,691,150.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4079		7,703,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.3696		7,684,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4079		7,703,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.3696		7,684,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4767		7,738,350.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4704		7,735,200.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4581		7,729,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.3376		7,668,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.2876		7,643,800.00
Total Futures			112		11,200,000.00			172,349,040.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			112		11,200,000.00			172,349,040.00

Jun 2016 £ / R								
£ / R 13/06/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	21.7966		87,186.40
£ / R 13/06/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	21.7966		87,186.40
£ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.7100		108,550.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.7100		108,550.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.7234		4,344,680.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.7300		4,346,000.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.7234		4,344,680.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.7300		4,346,000.00
Total Futures			818		818,000.00			17,772,832.80
Total Options								
Total £ / R Foreign Exchange Future			818		818,000.00			17,772,832.80

Jun 2016 ¥ / R

¥ / R 13/06/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	0.1412	28,240.00
¥ / R 13/06/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	0.1412	28,240.00
Total Futures			4		400,000.00		56,480.00
Total Options							
Total ¥ / R Foreign Exchange Future			4		400,000.00		56,480.00

Jun 2016 € / R							
€ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.6651	35,330.20
€ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.6651	35,330.20
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.4956	87,478.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.5585	175,585.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.5700	175,700.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.5585	175,585.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.5700	175,700.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.5600	263,400.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.3768	260,652.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.6500	264,750.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.5761	263,641.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.5600	263,400.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.5761	263,641.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	17.6500	317,700.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	17.6500	317,700.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	85	1,000	85,000.00	17.3270	1,472,795.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	85	1,000	85,000.00	17.3270	1,472,795.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.6500	1,765,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.5800	1,758,000.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.3200	1,732,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.5706	1,757,060.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.5706	1,757,060.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.3200	1,732,000.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.5800	1,758,000.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	230	1,000	230,000.00	17.5684	4,040,732.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	230	1,000	230,000.00	17.5684	4,040,732.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	240	1,000	240,000.00	17.5700	4,216,800.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	17.5700	4,216,800.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5731	4,393,275.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5800	4,395,000.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3955	4,348,875.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6788	4,419,700.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6488	4,412,200.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5766	4,394,150.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5731	4,393,275.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3985		4,349,625.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3955		4,348,875.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6488		4,412,200.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5766		4,394,150.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.5800		4,395,000.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.6788		4,419,700.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3985		4,349,625.00
Total Futures			5,485		5,485,000.00			96,221,017.40
Total Options								
Total € / R Foreign Exchange Future			5,485		5,485,000.00			96,221,017.40

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6261		11,626.10
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6261		11,626.10
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.6014		290,035.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.6014		290,035.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5850		579,250.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	95	1,000	95,000.00	11.6232		1,104,204.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	95	1,000	95,000.00	11.6232		1,104,204.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	97	1,000	97,000.00	11.6116		1,126,325.20
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	97	1,000	97,000.00	11.6236		1,127,489.20
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	97	1,000	97,000.00	11.6236		1,127,489.20
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	97	1,000	97,000.00	11.6225		1,127,382.50
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	97	1,000	97,000.00	11.6225		1,127,382.50
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	97	1,000	97,000.00	11.6116		1,126,325.20
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5850		1,158,500.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5850		1,158,500.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5850		1,158,500.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	11.5850		4,054,750.00
Total Futures			1,524		1,524,000.00			17,683,624.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,524		1,524,000.00			17,683,624.00

Jun 2016 CHF / R

CHF / R 13/06/2016 Foreign Exchange Future		Sell	52	1,000	52,000.00	16.2015		842,478.00
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CHF / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2015	1,620,150.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	152	1,000	152,000.00	16.2115	2,464,148.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	152	1,000	152,000.00	16.2115	2,464,148.00
Total Futures			456		456,000.00		7,390,924.00
Total Options							
Total CHF / R Foreign Exchange Future			456		456,000.00		7,390,924.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6900	15,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6900	15,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7795	157,795.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7662	157,662.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7500	157,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7500	157,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7795	157,795.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7662	157,662.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.7777	236,665.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.7777	236,665.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8000	790,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6890	784,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6900	784,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7275	786,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7475	787,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8000	790,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6890	784,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7475	787,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6900	784,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7275	786,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6514	1,565,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6514	1,565,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5602	7,780,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7105	7,855,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7105	7,855,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5602	7,780,100.00
Total Futures			2,792		2,792,000.00		43,717,005.00
Total Options							
Total \$ / R Foreign Exchange Future			2,792		2,792,000.00		43,717,005.00

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7110	7,855,500.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5602		7,780,100.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7158		7,857,900.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7110		7,855,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5602		7,780,100.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7158		7,857,900.00
		Total Futures	30		3,000,000.00			46,987,000.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	30		3,000,000.00			46,987,000.00
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Sep 2016 £ / R								
£ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	22.1586		7,755,510.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	22.1586		7,755,510.00
		Total Futures	700		700,000.00			15,511,020.00
		Total Options						
		Total £ / R Foreign Exchange Future	700		700,000.00			15,511,020.00
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Sep 2016 € / R								
€ / R 19/09/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	17.9662		161,695.80
€ / R 19/09/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	17.9662		161,695.80
€ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	17.9362		6,277,670.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	17.9362		6,277,670.00
		Total Futures	718		718,000.00			12,878,731.60
		Total Options						
		Total € / R Foreign Exchange Future	718		718,000.00			12,878,731.60
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Sep 2016 AU\$ / R								
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.7722		353,166.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.7798		353,394.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.7722		353,166.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.7798		353,394.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7700		588,500.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7700		588,500.00

	Total Futures		220		220,000.00		2,590,120.00
	Total Options						
	Total AU\$ / R Foreign Exchange Future		220		220,000.00		2,590,120.00
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Dec 2016 \$ / R							
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9500	159,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9500	159,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.0438	16,043,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.0438	16,043,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.8130	31,626,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.0276	32,055,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.8130	31,626,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	15.8613	63,445,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	15.8613	63,445,200.00
	Total Futures		16,020		16,020,000.00		254,604,200.00
	Total Options						
	Total \$ / R Foreign Exchange Future		16,020		16,020,000.00		254,604,200.00
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Jun 2017 \$ / R							
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.2348	533,218.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.2348	533,218.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.2348	533,218.00
	Total Futures		105		105,000.00		1,599,654.00
	Total Options						
	Total \$ / R Foreign Exchange Future		105		105,000.00		1,599,654.00
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	Total Futures		148,834		163,288,000.00		2534476694.70
	Total Options		6,000		6,000,000.00		1302980000.00
	Grand Total for Currency Future Detailed Turnover		154,834		169,288,000.00		3837456694.70