



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 26/05/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2016 \$ / R								
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6677		15,667.70
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6750		15,675.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5475		15,547.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5475		15,547.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.5676		31,135.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.6720		31,344.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.6720		31,344.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.5676		31,135.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.6400		46,920.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.6340		46,902.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.6340		46,902.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.6200		46,860.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.6400		46,920.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.6677		62,670.80

\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.6300	62,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.7401	62,960.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.6300	62,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.7401	62,960.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6369	78,184.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6275	78,137.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6278	78,139.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6916	78,458.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5777	77,888.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5500	77,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6870	78,435.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6096	78,048.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5777	77,888.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6870	78,435.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5500	77,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5777	77,888.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5777	77,888.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5490	77,745.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6916	78,458.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5490	77,745.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6096	78,048.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6300	78,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6369	78,184.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7200	78,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.6750	94,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.5500	93,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.5500	93,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.6677	109,673.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.6677	109,673.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.5870	109,109.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.5870	109,109.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.6520	125,216.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.6677	125,341.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.6520	125,216.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5703	155,703.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6761	156,761.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6371	156,371.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6384	156,384.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7229	157,229.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6796	156,796.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6300	156,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7229	157,229.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6206	156,206.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5742	155,742.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7492	157,492.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6337		156,337.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7492		157,492.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6082		156,082.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6796		156,796.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6222		156,222.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6556		156,556.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6206		156,206.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5742		155,742.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5703		155,703.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6337		156,337.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.6677		188,012.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.5375		186,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.5375		186,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.5900		187,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.5475		186,570.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.5900		187,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.6961		188,353.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.6961		188,353.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.6399		218,958.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.6750		219,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.6677		219,347.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.5475		217,665.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.5475		217,665.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.6399		218,958.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.6250		234,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.6500		234,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.6500		234,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.6677		297,686.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6000		312,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5676		311,352.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6746		313,492.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6480		312,960.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5676		311,352.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6746		313,492.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6334		312,668.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6921		313,842.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6000		312,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6334		312,668.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6700		313,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6921		313,842.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6480	312,960.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.6677	344,689.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.6750	344,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	15.6620	360,226.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.6620	360,226.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.6720	360,456.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6425	391,062.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6000	390,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6975	392,437.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6425	391,062.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6665	391,662.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5500	388,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6000	390,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6238	390,595.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6975	392,437.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6221	390,552.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5500	388,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6221	390,552.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5651	389,127.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5651	389,127.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6665	391,662.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	15.6676	438,692.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	15.6720	438,816.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	15.6720	438,816.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.5846	467,538.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.5846	467,538.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.5926	467,778.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	31	1,000	31,000.00	15.6677	485,698.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	15.6783	517,383.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	15.6783	517,383.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	15.6677	532,701.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	15.6750	532,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.6525	547,837.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.6519	547,816.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.6805	548,817.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.6805	548,817.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.6519	547,816.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	37	1,000	37,000.00	15.6677	579,704.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	38	1,000	38,000.00	15.6750	595,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	38	1,000	38,000.00	15.5475	590,805.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	38	1,000	38,000.00	15.5475	590,805.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	48	1,000	48,000.00	15.6750	752,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6023	780,115.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7200	786,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6050	780,250.00

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	50	1,000	50,000.00	15.6716		783,580.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5703		778,515.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6050		780,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6088		780,440.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5703		778,515.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6023		780,115.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6500		782,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6716		783,580.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6500		782,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7230		786,150.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6819		784,095.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6665		783,325.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6396		781,980.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6000		780,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6457		782,285.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6088		780,440.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7200		786,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6665		783,325.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7230		786,150.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6457		782,285.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6396		781,980.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6000		780,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6819		784,095.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	52	1,000	52,000.00	15.6677		814,720.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	53	1,000	53,000.00	15.6430		829,079.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	53	1,000	53,000.00	15.6430		829,079.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	54	1,000	54,000.00	15.6677		846,055.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	58	1,000	58,000.00	15.6677		908,726.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	58	1,000	58,000.00	15.5475		901,755.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	58	1,000	58,000.00	15.5475		901,755.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	61	1,000	61,000.00	15.6750		956,175.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	64	1,000	64,000.00	15.5475		995,040.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	64	1,000	64,000.00	15.5475		995,040.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	72	1,000	72,000.00	15.6676		1,128,067.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	73	1,000	73,000.00	15.6750		1,144,275.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	77	1,000	77,000.00	15.6720		1,206,744.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	77	1,000	77,000.00	15.6720		1,206,744.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	15.6266		1,250,128.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	85	1,000	85,000.00	15.5570		1,322,345.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	85	1,000	85,000.00	15.5570		1,322,345.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7217	1,572,170.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5587	1,555,870.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6000	1,560,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0375	1,603,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6355	1,563,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6150	1,561,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6287	1,562,870.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6220	1,562,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6220	1,562,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6796	1,567,960.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6287	1,562,870.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0375	1,603,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6355	1,563,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6150	1,561,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7480	1,574,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6189	1,561,890.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6271	1,562,710.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5587	1,555,870.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6796	1,567,960.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7311	1,573,110.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6150	1,561,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6000	1,560,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6189	1,561,890.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7311	1,573,110.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	101	1,000	101,000.00	15.5475	1,570,297.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	101	1,000	101,000.00	15.5475	1,570,297.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	107	1,000	107,000.00	15.6677	1,676,443.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	117	1,000	117,000.00	15.6720	1,833,624.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	117	1,000	117,000.00	15.6720	1,833,624.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	121	1,000	121,000.00	15.6750	1,896,675.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	129	1,000	129,000.00	15.6720	2,021,688.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	129	1,000	129,000.00	15.6720	2,021,688.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	149	1,000	149,000.00	15.6750	2,335,575.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.6460	2,346,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.7080	2,356,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.7080	2,356,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.6460	2,346,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.6412	2,346,180.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.6415	2,346,225.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.7136	2,357,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.6415	2,346,225.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	160	1,000	160,000.00	15.6750	2,508,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	15.6750	2,743,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	181	1,000	181,000.00	15.6750	2,837,175.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.6500	3,130,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.5500		3,110,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.6752		3,135,040.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.6800		3,136,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5500		3,110,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.6752		3,135,040.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.6800		3,136,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	202	1,000	202,000.00	15.6720		3,165,744.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	202	1,000	202,000.00	15.6720		3,165,744.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	225	1,000	225,000.00	15.6300		3,516,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	225	1,000	225,000.00	15.6300		3,516,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	233	1,000	233,000.00	15.6677		3,650,574.10
\$ / R 13/06/2016	Foreign Exchange Future		Sell	235	1,000	235,000.00	15.6750		3,683,625.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5633		3,890,825.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6581		3,914,525.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6300		3,907,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6781		3,919,525.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6010		3,900,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6660		3,916,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6660		3,916,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6660		3,916,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6660		3,916,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6010		3,900,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5923		3,898,075.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6100		3,902,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6393		3,909,825.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6200		3,905,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6322		3,908,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6612		3,915,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6385		3,909,625.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6781		3,919,525.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5633		3,890,825.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6581		3,914,525.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6300		3,907,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6393		3,909,825.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6100		3,902,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6200		3,905,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6322		3,908,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6652		3,916,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6612		3,915,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6385		3,909,625.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5923	3,898,075.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5962	3,899,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6610	3,915,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.6196	4,685,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.6196	4,685,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	333	1,000	333,000.00	15.6921	5,225,469.30
\$ / R 13/06/2016	Foreign Exchange Future	Buy	333	1,000	333,000.00	15.6921	5,225,469.30
\$ / R 13/06/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.5776	5,452,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.5475	5,441,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.5475	5,441,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.5776	5,452,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	394	1,000	394,000.00	15.6750	6,175,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.7050	6,282,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	495	1,000	495,000.00	15.7255	7,784,122.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5829	7,791,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6387	7,819,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6261	7,813,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6117	7,805,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5928	7,796,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5732	7,786,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5468	7,773,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6063	7,803,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6700	7,835,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6300	7,815,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5767	7,788,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5990	7,799,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5767	7,788,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6700	7,835,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5990	7,799,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5829	7,791,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6300	7,815,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6261	7,813,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6117	7,805,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6063	7,803,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6387	7,819,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5928	7,796,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5732	7,786,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5468	7,773,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	563	1,000	563,000.00	15.6677	8,820,915.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	600	1,000	600,000.00	15.6929	9,415,740.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	600	1,000	600,000.00	15.6215	9,372,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	15.6215	9,372,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	698	1,000	698,000.00	15.6720	10,939,056.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	698	1,000	698,000.00	15.6720	10,939,056.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	777	1,000	777,000.00	15.6750	12,179,475.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.6976		15,697,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.5990		15,599,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.6103		15,610,300.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.5990		15,599,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.6103		15,610,300.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.6976		15,697,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,860	1,000	1,860,000.00	15.6750		29,155,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.5500		31,100,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.6992		31,398,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.6992		31,398,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.5500		31,100,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	15.5725		38,931,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	15.5725		38,931,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.5734		46,720,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3,737	1,000	3,737,000.00	15.6677		58,550,194.90
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.6677		78,338,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.5485		77,742,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.5485		77,742,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	7,651	1,000	7,651,000.00	15.6750		119,929,425.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	12,000	1,000	12,000,000.00	15.6750		188,100,000.00
Total Futures			102,954		102,954,000.00			1,609,350,583.70
Total Options								
Total \$ / R Foreign Exchange Future			102,954		102,954,000.00			1,609,350,583.70

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\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	15.6340		3,126,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	15.6340		3,126,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.6403		4,692,090.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.5643		4,669,290.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.5643		4,669,290.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.6403		4,692,090.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6389		7,819,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6389		7,819,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6444		7,822,200.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6765		7,838,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5829		7,791,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5829		7,791,450.00

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6584	7,829,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6758	7,837,900.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6063	7,803,150.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6440	7,822,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6117	7,805,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.5774	7,788,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.5774	7,788,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6840	7,842,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6840	7,842,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.5732	7,786,600.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.5468	7,773,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7441	7,872,050.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7441	7,872,050.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.5928	7,796,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6116	7,805,800.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6264	7,813,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6260	7,813,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6765	7,838,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7441	7,872,050.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7441	7,872,050.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6389	7,819,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6389	7,819,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6264	7,813,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6260	7,813,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.5774	7,788,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.5829	7,791,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6758	7,837,900.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.5732	7,786,600.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.5829	7,791,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.5774	7,788,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6440	7,822,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6444	7,822,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6116	7,805,800.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6840	7,842,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6584	7,829,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6840	7,842,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.5468	7,773,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6063	7,803,150.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6117	7,805,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.5928	7,796,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	6	100,000	600,000.00	15.6340	9,380,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	6	100,000	600,000.00	15.6340	9,380,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	15.6340	10,943,800.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	15.6340	10,943,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			272		27,200,000.00			425,173,260.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			272		27,200,000.00			425,173,260.00

Jun 2016 £ / R

£ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	22.9813		22,981.30
£ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	22.9813		22,981.30
£ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	22.8470		68,541.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	22.8470		68,541.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	22.8570		68,571.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	23.1001		115,500.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	22.9001		114,500.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	23.0994		115,497.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	23.0994		115,497.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	23.0001		115,000.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	23.0001		115,000.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	23.1001		115,500.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	22.9001		114,500.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	22.9713		137,827.80
£ / R 13/06/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	22.9713		137,827.80
£ / R 13/06/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	22.9813		137,887.80
£ / R 13/06/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	22.8570		159,999.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	22.8570		159,999.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	23.1872		231,872.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	23.1872		231,872.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	22.9813		298,756.90
£ / R 13/06/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	22.8570		297,141.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	22.8570		297,141.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	22.9813		298,756.90
£ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	22.9315		343,972.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	23.0031		345,046.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	22.9315		343,972.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	23.0031		345,046.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	23.0027		460,054.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	22.8570		457,140.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	22.8570		457,140.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	23.0984		461,968.00

£ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	23.0027	460,054.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	23.0984	461,968.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	23.1297	578,242.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	23.1297	578,242.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	22.9813	597,513.80
£ / R 13/06/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	22.9813	597,513.80
£ / R 13/06/2016	Foreign Exchange Future	Sell	41	1,000	41,000.00	22.8570	937,137.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	41	1,000	41,000.00	22.8570	937,137.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	41	1,000	41,000.00	22.9813	942,233.30
£ / R 13/06/2016	Foreign Exchange Future	Buy	41	1,000	41,000.00	22.9813	942,233.30
£ / R 13/06/2016	Foreign Exchange Future	Sell	48	1,000	48,000.00	22.8570	1,097,136.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	48	1,000	48,000.00	22.8570	1,097,136.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	22.9412	1,261,766.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	22.9412	1,261,766.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	82	1,000	82,000.00	22.9813	1,884,466.60
£ / R 13/06/2016	Foreign Exchange Future	Buy	82	1,000	82,000.00	22.9813	1,884,466.60
£ / R 13/06/2016	Foreign Exchange Future	Buy	97	1,000	97,000.00	22.9813	2,229,186.10
£ / R 13/06/2016	Foreign Exchange Future	Sell	97	1,000	97,000.00	22.9813	2,229,186.10
£ / R 13/06/2016	Foreign Exchange Future	Buy	98	1,000	98,000.00	22.8570	2,239,986.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	98	1,000	98,000.00	22.8570	2,239,986.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	23.1599	2,315,990.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	23.1871	2,318,710.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.9000	2,290,000.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.9350	2,293,500.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.9000	2,290,000.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.9759	2,297,590.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	23.1599	2,315,990.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	23.1871	2,318,710.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.9350	2,293,500.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.9759	2,297,590.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	194	1,000	194,000.00	22.9813	4,458,372.20
£ / R 13/06/2016	Foreign Exchange Future	Buy	194	1,000	194,000.00	22.9813	4,458,372.20
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	23.1675	4,633,500.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	23.1675	4,633,500.00
Total Futures			3,149		3,149,000.00		72,448,714.80
Total Options							
Total £ / R Foreign Exchange Future			3,149		3,149,000.00		72,448,714.80

Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.4809	87,404.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.4809	87,404.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.4889	87,444.50

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	8	1,000	8,000.00	17.5410		140,328.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	17.5310		140,248.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	17.5310		140,248.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.4571		349,142.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.4571		349,142.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	17.4927		524,781.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	17.4927		524,781.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.4825		1,748,250.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.4825		1,748,250.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.4610		2,182,625.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.5219		2,190,237.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.4610		2,182,625.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.5219		2,190,237.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.5250		2,190,625.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.5250		2,190,625.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	17.5070		2,626,050.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	17.5070		2,626,050.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	345	1,000	345,000.00	17.5065		6,039,742.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	345	1,000	345,000.00	17.5065		6,039,742.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.4746		8,737,300.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.4746		8,737,300.00
Total Futures			3,079		3,079,000.00			53,860,583.50
Total Options								
Total € / R Foreign Exchange Future			3,079		3,079,000.00			53,860,583.50

Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9900		15,990.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.0133		16,013.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.0133		16,013.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9200		15,920.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9460		15,946.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8866		15,886.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.0053		16,005.30
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.9357		63,742.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9281		79,640.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9281		79,640.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8701		158,701.00

\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8701	158,701.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	14	1,000	14,000.00	15.9631	223,483.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	14	1,000	14,000.00	15.9631	223,483.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9150	318,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9100	318,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9335	318,670.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9224	318,448.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.9335	318,670.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.9150	318,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.9224	318,448.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.9100	318,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	16.0504	401,260.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9385	398,462.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9163	397,907.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.0504	401,260.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.9385	398,462.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.9163	397,907.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9420	797,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9516	797,580.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9420	797,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9209	796,045.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9209	796,045.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9516	797,580.00
\$ / R 19/09/2016	Foreign Exchange Future	P	15.00 Sell	65	1,000	65,000.00	296.6600	19,282,900.00
\$ / R 19/09/2016	Foreign Exchange Future	P	15.00 Sell	65	1,000	65,000.00	306.6600	19,932,900.00
\$ / R 19/09/2016	Foreign Exchange Future	P	15.00 Buy	65	1,000	65,000.00	306.6600	19,932,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.9550	1,196,625.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.9550	1,196,625.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0290	1,602,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0375	1,603,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0290	1,602,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0297	1,602,970.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0297	1,602,970.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0375	1,603,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9975	1,599,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9975	1,599,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	15.8885	1,986,062.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	15.8885	1,986,062.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	174	1,000	174,000.00	15.9748	2,779,615.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	174	1,000	174,000.00	15.9748	2,779,615.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8865	3,971,625.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9742	3,993,550.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9034	3,975,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8865	3,971,625.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9711	3,992,775.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9711		3,992,775.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9222		3,980,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9187		3,979,675.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9742		3,993,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9187		3,979,675.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9571		3,989,275.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9571		3,989,275.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9490		3,987,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9896		3,997,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9573		3,989,325.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9222		3,980,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9573		3,989,325.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9896		3,997,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9490		3,987,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9034		3,975,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9484		7,974,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9350		7,967,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9420		7,971,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9174		7,958,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9484		7,974,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9420		7,971,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9174		7,958,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9350		7,967,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.0233		16,023,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.0233		16,023,300.00
Total Futures			13,227		13,227,000.00			211,070,408.50
Total Options			195		195,000			59,148,700.00
Total \$ / R Foreign Exchange Future			13,422		13,422,000.00			270,219,108.50

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.9128		7,956,400.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.9134		7,956,700.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.9128		7,956,400.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.9134		7,956,700.00

	Total Futures		20		2,000,000.00		31,826,200.00
	Total Options						
	Total \$ / R MAXI Foreign Exchange Future		20		2,000,000.00		31,826,200.00

Sep 2016 £ / R							
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.3410	23,341.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	23.3410	23,341.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	23.4299	585,747.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	23.4299	585,747.50
	Total Futures		52		52,000.00		1,218,177.00
	Total Options						
	Total £ / R Foreign Exchange Future		52		52,000.00		1,218,177.00

Sep 2016 € / R							
€ / R 19/09/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	17.8911	232,584.30
€ / R 19/09/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	17.8911	232,584.30
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.8600	1,786,000.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.8600	1,786,000.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.8600	2,232,500.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.8600	2,232,500.00
	Total Futures		476		476,000.00		8,502,168.60
	Total Options						
	Total € / R Foreign Exchange Future		476		476,000.00		8,502,168.60

Sep 2016 AU\$ / R							
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	11.4580	2,005,150.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	175	1,000	175,000.00	11.4580	2,005,150.00
	Total Futures		350		350,000.00		4,010,300.00
	Total Options						
	Total AU\$ / R Foreign Exchange Future		350		350,000.00		4,010,300.00

Dec 2016 \$ / R							
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2830	162,830.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2830	162,830.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.3311		1,633,110.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.3311		1,633,110.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.2318		3,246,360.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2328		8,116,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	700	1,000	700,000.00	16.2225		11,355,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	700	1,000	700,000.00	16.2225		11,355,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	700	1,000	700,000.00	16.2275		11,359,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.2018		16,201,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.2018		16,201,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.1872		32,374,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	16.2255		64,902,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	16.2255		64,902,000.00
			Total Futures	15,020	15,020,000.00			243,607,390.00
			Total Options					
			Total \$ / R Foreign Exchange Future	15,020	15,020,000.00			243,607,390.00
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Total Futures			138,599		167,507,000.00			2 661 067 786.10
Total Options			195		195,000.00			59 148 700.00
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Grand Total for Currency Future Detailed Turnover			138,794		167,702,000.00			2 720 216 486.10