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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/03/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2016 \$ / R								
\$ / R 07/04/2016 Any day expiry	C	15.38 Sell	140	1,000	140,000.00	268.9900		37,658,600.00
\$ / R 07/04/2016 Any day expiry	C	15.38 Sell	870	1,000	870,000.00	268.9900		234,021,300.00
\$ / R 07/04/2016 Any day expiry	C	15.38 Sell	1,490	1,000	1,490,000.00	268.9900		400,795,100.00
\$ / R 07/04/2016 Any day expiry	C	15.38 Buy	2,500	1,000	2,500,000.00	273.9900		684,975,000.00
\$ / R 07/04/2016 Any day expiry	C	15.38 Buy	2,500	1,000	2,500,000.00	268.9900		672,475,000.00
		Total Futures	0		0.00			0.00
		Total Options	7,500		7,500,000			2,029,925,000.00
		Total \$ / R Any day expiry	7,500		7,500,000.00			2,029,925,000.00
Apr 2016 \$ / R								
\$ / R 15/04/2016 Any day expiry		Buy	357	1,000	357,000.00	15.5685		5,557,954.50

\$ / R 15/04/2016	Any day expiry		Sell	357	1,000	357,000.00	15.5685	5,557,954.50
Total Futures				714		714,000.00		11,115,909.00
Total Options								
Total \$ / R Any day expiry				714		714,000.00		11,115,909.00

May 2016 \$ / R

\$ / R 19/05/2016	Any day expiry	C	15.70 Sell	280	1,000	280,000.00	606.0300	169,688,400.00
\$ / R 19/05/2016	Any day expiry	C	15.70 Sell	1,740	1,000	1,740,000.00	606.0300	1,054,492,200.00
\$ / R 19/05/2016	Any day expiry	C	15.70 Sell	2,980	1,000	2,980,000.00	606.0300	1,805,969,400.00
\$ / R 19/05/2016	Any day expiry	C	15.70 Buy	5,000	1,000	5,000,000.00	611.0300	3,055,150,000.00
\$ / R 19/05/2016	Any day expiry	C	15.70 Buy	5,000	1,000	5,000,000.00	606.0300	3,030,150,000.00
Total Futures				0		0.00		0.00
Total Options				15,000		15,000,000		9,115,450,000.00
Total \$ / R Any day expiry				15,000		15,000,000.00		9,115,450,000.00

May 2016 \$ / R

\$ / R 23/05/2016	Any day expiry	C	15.36 Sell	140	1,000	140,000.00	811.4100	113,597,400.00
\$ / R 23/05/2016	Any day expiry	C	15.36 Sell	870	1,000	870,000.00	811.4100	705,926,700.00
\$ / R 23/05/2016	Any day expiry	C	15.36 Sell	1,490	1,000	1,490,000.00	811.4100	1,209,000,900.00
\$ / R 23/05/2016	Any day expiry	C	15.36 Buy	2,500	1,000	2,500,000.00	816.4100	2,041,025,000.00
\$ / R 23/05/2016	Any day expiry	C	15.36 Buy	2,500	1,000	2,500,000.00	811.4100	2,028,525,000.00
Total Futures				0		0.00		0.00
Total Options				7,500		7,500,000		6,098,075,000.00
Total \$ / R Any day expiry				7,500		7,500,000.00		6,098,075,000.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6400	15,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1450	16,145.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1450	16,145.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6367	15,636.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6367	15,636.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9850	15,985.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6400	15,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.7456	31,491.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.7800	31,560.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.7456	31,491.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.6337	46,901.10

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	3	1,000	3,000.00	15.6698		47,009.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.7992		47,397.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.9226		47,767.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.8147		47,444.10
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	16.2063		48,618.90
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.7992		47,397.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.9226		47,767.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.8147		47,444.10
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.6337		46,901.10
\$ / 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		Buy	3	1,000	3,000.00	15.6698		47,009.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.6400		62,560.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.9500		63,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.6400		62,560.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.9450		63,780.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.9450		63,780.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.6061		62,424.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.7260		62,904.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.9500		63,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.5810		62,324.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.5810		62,324.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6500		78,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6500		78,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8000		79,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6449		78,224.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	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	15.7300		78,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6300		78,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8000		79,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6406		78,203.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6406		78,203.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6155		78,077.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8800		79,400.00
\$ / 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		Sell	5	1,000	5,000.00	15.9460		79,730.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7352		78,676.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9090		79,545.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6000		78,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7700		78,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6333		78,166.50

\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8000	79,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6449	78,224.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6531	78,265.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2063	81,031.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2063	81,031.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6155	78,077.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6550	78,275.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7352	78,676.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5982	77,991.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6333	78,166.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7525	78,762.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6476	78,238.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6422	78,211.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6477	78,238.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7564	78,782.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9460	79,730.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6500	78,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7567	78,783.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9617	79,808.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7640	78,820.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9090	79,545.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7700	78,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6531	78,265.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8800	79,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8568	79,284.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8144	79,072.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6600	78,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6600	78,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6550	78,275.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6422	78,211.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7574	78,787.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7567	78,783.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7564	78,782.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6476	78,238.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9617	79,808.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9411	79,705.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8200	79,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6000	78,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8000	79,000.00
\$ / 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	Sell	5	1,000	5,000.00	15.8000	79,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7525	78,762.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8200	79,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9250	79,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9698	79,849.00

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	15.8144		79,072.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6500		78,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5982		77,991.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6477		78,238.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8568		79,284.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7300		78,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.6431		93,858.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.9638		95,782.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.9470		95,682.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.9400		95,640.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.9400		95,640.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.9470		95,682.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.8335		95,001.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.6431		93,858.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.2063		113,444.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.8622		126,897.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.9921		143,928.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.9516		143,564.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.9516		143,564.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6420		156,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5849		155,849.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8386		158,386.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6501		156,501.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6034		156,034.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8800		158,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5922		155,922.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7000		157,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8220		158,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6600		156,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6420		156,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8470		158,470.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5922		155,922.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5849		155,849.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8335		158,335.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6034		156,034.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9000		159,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9370		159,370.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9420		159,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9000		159,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7500		157,500.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9300	159,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6127	156,127.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7500	157,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8386	158,386.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8761	158,761.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6600	156,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8220	158,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8470	158,470.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9300	159,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9300	159,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8335	158,335.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6501	156,501.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9370	159,370.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8335	158,335.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8335	158,335.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6001	156,001.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6001	156,001.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8761	158,761.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7000	157,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6127	156,127.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.8300	221,620.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.8030	237,045.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.9250	238,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.0000	240,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.9842	239,763.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.8500	237,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.7696	236,544.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.8300	237,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.0000	240,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.8500	237,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.8300	237,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6185	312,370.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5561	311,122.00
\$ / 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	Buy	20	1,000	20,000.00	15.6702	313,404.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.9250	318,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8300	316,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.9995	319,990.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.4520	329,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5561	311,122.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.4520	329,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6845	313,690.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6845	313,690.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6060	312,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.9995	319,990.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.6702		313,404.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.8364		316,728.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.6620		313,240.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.6620		313,240.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9331		318,662.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.9423		318,846.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.9519		319,038.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9519		319,038.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9423		318,846.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.7500		315,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.7666		315,332.00
\$ / 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	15.9331		318,662.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.6185		312,370.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.7500		315,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.6060		312,120.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.8364		316,728.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	24	1,000	24,000.00	15.7780		378,672.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	24	1,000	24,000.00	15.7780		378,672.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	24	1,000	24,000.00	16.0000		384,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.6813		392,032.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.7873		394,682.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.7873		394,682.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.6813		392,032.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.6112		390,280.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.7900		394,750.00
\$ / 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		Buy	25	1,000	25,000.00	15.6819		392,047.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.7946		394,865.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.7900		394,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.6819		392,047.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.6112		390,280.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5822		389,555.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.7946		394,865.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.6520		391,300.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.6537		391,342.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.8641		396,602.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9153		397,882.50
\$ / 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		Sell	25	1,000	25,000.00	15.6520		391,300.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6537	391,342.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5822	389,555.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.8641	396,602.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.9153	397,882.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	27	1,000	27,000.00	15.7873	426,257.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	27	1,000	27,000.00	15.7873	426,257.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	15.6164	437,259.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	15.9149	445,617.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	15.8200	442,960.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	15.8200	442,960.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	15.6139	452,803.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.7552	472,656.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.7552	472,656.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.6522	469,566.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.7350	472,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.7350	472,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.6522	469,566.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	15.6813	501,801.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	15.6813	501,801.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	15.6400	531,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	15.6400	531,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.9130	556,955.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	36	1,000	36,000.00	16.0069	576,248.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.5862	623,448.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.6813	627,252.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.6813	627,252.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.6559	626,236.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.6620	626,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.6559	626,236.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.9627	638,508.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.9627	638,508.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.8243	632,972.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.9050	636,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.9050	636,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.8243	632,972.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.5862	623,448.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	41	1,000	41,000.00	15.7873	647,279.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	41	1,000	41,000.00	15.7873	647,279.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.8000	711,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	47	1,000	47,000.00	15.6400	735,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	47	1,000	47,000.00	16.0965	756,535.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	49	1,000	49,000.00	15.9130	779,737.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6250	781,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8700	793,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6400	782,000.00

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	50	1,000	50,000.00	15.6250		781,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6624		783,120.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0044		800,220.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7937		789,685.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6025		780,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6624		783,120.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9328		796,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6025		780,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6200		781,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9443		797,215.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9328		796,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7417		787,085.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7417		787,085.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9443		797,215.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7632		788,160.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7937		789,685.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8752		793,760.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8139		790,695.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9641		798,205.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0044		800,220.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8700		793,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8752		793,760.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8000		790,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9641		798,205.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8139		790,695.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7632		788,160.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	51	1,000	51,000.00	15.8200		806,820.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	51	1,000	51,000.00	15.8200		806,820.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	57	1,000	57,000.00	15.6151		890,060.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	57	1,000	57,000.00	15.6151		890,060.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	15.5972		935,832.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	15.9130		954,780.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	15.6285		937,710.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	15.5972		935,832.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	15.6285		937,710.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	16.0041		960,246.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	62	1,000	62,000.00	15.9130		986,606.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	15.6224		1,015,456.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	78	1,000	78,000.00	15.6813		1,223,141.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	78	1,000	78,000.00	15.6813		1,223,141.40

\$ / R 13/06/2016	Foreign Exchange Future	Buy	79	1,000	79,000.00	15.7873	1,247,196.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	79	1,000	79,000.00	15.7873	1,247,196.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	81	1,000	81,000.00	15.9130	1,288,953.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	85	1,000	85,000.00	15.6017	1,326,144.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	97	1,000	97,000.00	15.9130	1,543,561.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7200	1,572,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7000	1,570,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6162	1,561,620.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6523	1,565,230.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5591	1,555,910.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7000	1,570,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9580	1,595,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9766	1,597,660.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6380	1,563,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9630	1,596,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7170	1,571,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9620	1,596,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8150	1,581,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6523	1,565,230.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5591	1,555,910.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.4194	1,641,940.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8160	1,581,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4194	1,641,940.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8160	1,581,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6285	1,562,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5243	1,552,430.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5343	1,553,430.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6285	1,562,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5243	1,552,430.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5343	1,553,430.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5992	1,559,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9580	1,595,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9766	1,597,660.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6185	1,561,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8150	1,581,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6380	1,563,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9620	1,596,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8408	1,584,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7500	1,575,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0022	1,600,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7170	1,571,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9630	1,596,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0022	1,600,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8816	1,588,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9411	1,594,110.00

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	100	1,000	100,000.00	15.8200		1,582,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7600		1,576,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8260		1,582,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6400		1,564,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8408		1,584,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	101	1,000	101,000.00	15.9130		1,607,213.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	107	1,000	107,000.00	16.0965		1,722,325.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	110	1,000	110,000.00	15.6261		1,718,871.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	110	1,000	110,000.00	15.6261		1,718,871.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	112	1,000	112,000.00	15.6478		1,752,553.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	112	1,000	112,000.00	15.6478		1,752,553.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	130	1,000	130,000.00	15.6299		2,031,887.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	130	1,000	130,000.00	15.6299		2,031,887.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	137	1,000	137,000.00	15.6186		2,139,748.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	137	1,000	137,000.00	15.6186		2,139,748.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.9853		2,397,795.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.7430		2,361,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.6343		2,345,145.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.7430		2,361,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.9853		2,397,795.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.7031		2,355,465.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.7031		2,355,465.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	175	1,000	175,000.00	15.5318		2,718,065.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	175	1,000	175,000.00	15.5318		2,718,065.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	175	1,000	175,000.00	15.5318		2,718,065.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	175	1,000	175,000.00	15.5318		2,718,065.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	181	1,000	181,000.00	15.9130		2,880,253.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.9630		3,192,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.6449		3,128,980.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.6620		3,132,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.6620		3,132,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.8581		3,171,620.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.9690		3,193,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.9820		3,196,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.6560		3,131,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.7567		3,151,340.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.9690		3,193,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.9820		3,196,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.6560		3,131,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.7567		3,151,340.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	225	1,000	225,000.00	16.0044	3,600,990.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	225	1,000	225,000.00	16.0044	3,600,990.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	235	1,000	235,000.00	15.6277	3,672,509.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	240	1,000	240,000.00	15.5981	3,743,544.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	240	1,000	240,000.00	15.8365	3,800,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5890	3,897,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5190	3,879,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4975	4,124,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4975	4,124,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5525	3,888,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5525	3,888,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	260	1,000	260,000.00	15.6377	4,065,802.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	260	1,000	260,000.00	15.9250	4,140,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	296	1,000	296,000.00	15.9562	4,723,035.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	296	1,000	296,000.00	15.9562	4,723,035.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.6337	4,690,110.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.7600	4,728,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.8659	4,759,770.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.0965	4,828,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.6242	4,687,260.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.6337	4,690,110.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.6871	4,706,130.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.7895	4,736,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.7600	4,728,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.7080	4,712,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.7895	4,736,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.7080	4,712,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	331	1,000	331,000.00	15.6860	5,192,066.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	334	1,000	334,000.00	15.9130	5,314,942.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	16.2235	5,678,225.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	366	1,000	366,000.00	15.6400	5,724,240.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	366	1,000	366,000.00	15.6400	5,724,240.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	369	1,000	369,000.00	15.6823	5,786,768.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	370	1,000	370,000.00	15.6360	5,785,320.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	370	1,000	370,000.00	15.6360	5,785,320.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	390	1,000	390,000.00	15.6261	6,094,179.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	390	1,000	390,000.00	15.6261	6,094,179.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6258	6,250,320.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.6258	6,250,320.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	435	1,000	435,000.00	15.8159	6,879,916.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	435	1,000	435,000.00	15.8159	6,879,916.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	450	1,000	450,000.00	15.6120	7,025,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	475	1,000	475,000.00	16.2063	7,697,992.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	485	1,000	485,000.00	15.8030	7,664,455.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	490	1,000	490,000.00	16.2235	7,949,515.00

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	495	1,000	495,000.00	15.7640		7,803,180.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	495	1,000	495,000.00	15.6667		7,755,016.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	495	1,000	495,000.00	15.6667		7,755,016.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7475		7,873,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5987		7,799,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8451		7,922,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7930		7,896,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8400		7,920,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1620		8,081,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6199		7,809,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7556		7,877,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8825		7,941,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.3800		8,190,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8030		7,901,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7930		7,896,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1850		8,092,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1850		8,092,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8451		7,922,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8400		7,920,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7659		7,882,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6598		7,829,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6612		7,830,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.3800		8,190,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6598		7,829,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6612		7,830,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7390		7,869,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6452		7,822,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6217		7,810,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6921		7,846,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6909		7,845,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6198		7,809,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6198		7,809,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6198		7,809,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.3220		8,161,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7556		7,877,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.3220		8,161,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8578		7,928,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8400		7,920,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7659		7,882,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2715		8,135,750.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	550	1,000	550,000.00	15.9191	8,755,505.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	580	1,000	580,000.00	16.2795	9,442,110.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	580	1,000	580,000.00	16.2795	9,442,110.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	16.2235	9,734,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	620	1,000	620,000.00	16.2235	10,058,570.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	15.6038	10,922,660.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	700	1,000	700,000.00	15.6620	10,963,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	15.6620	10,963,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	810	1,000	810,000.00	16.2235	13,141,035.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	15.8243	14,241,870.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	900	1,000	900,000.00	16.0850	14,476,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	16.0850	14,476,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	900	1,000	900,000.00	16.0805	14,472,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	929	1,000	929,000.00	15.6069	14,498,810.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	929	1,000	929,000.00	15.6069	14,498,810.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	970	1,000	970,000.00	16.2235	15,736,795.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.6196	15,619,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.9080	15,908,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.8272	15,827,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.9080	15,908,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.8272	15,827,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,010	1,000	1,010,000.00	16.2235	16,385,735.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,073	1,000	1,073,000.00	16.2063	17,389,359.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,094	1,000	1,094,000.00	16.0965	17,609,571.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	15.5809	18,697,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	15.5859	18,703,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	15.5809	18,697,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,740	1,000	1,740,000.00	15.7378	27,383,772.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,740	1,000	1,740,000.00	15.7900	27,474,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,740	1,000	1,740,000.00	15.7900	27,474,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,810	1,000	1,810,000.00	16.2235	29,364,535.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	15.8577	30,129,630.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.2855	32,571,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.4400	32,880,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.2940	32,588,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.6206	31,241,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.4440	32,888,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.2940	32,588,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.6933	31,386,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.2285	32,457,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.8272	31,654,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.7737	31,547,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.6206	31,241,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.7737	31,547,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.8272	31,654,400.00

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	P	14.00 Sell	2,000	1,000	2,000,000.00	122.8100		245,620,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Buy	2,000	1,000	2,000,000.00	120.5400		241,080,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Sell	2,000	1,000	2,000,000.00	120.5400		241,080,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,900	1,000	2,900,000.00	16.0840		46,643,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.2675		48,802,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	16.2760		48,828,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.2760		48,828,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.10 Sell	3,000	1,000	3,000,000.00	554.0000		1,662,000,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.10 Buy	3,000	1,000	3,000,000.00	554.0000		1,662,000,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.10 Sell	3,000	1,000	3,000,000.00	524.0000		1,572,000,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.25 Sell	3,000	1,000	3,000,000.00	74.0000		222,000,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.25 Buy	3,000	1,000	3,000,000.00	74.0000		222,000,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.25 Buy	3,000	1,000	3,000,000.00	104.0000		312,000,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,005	1,000	3,005,000.00	16.2063		48,699,931.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,340	1,000	3,340,000.00	16.2235		54,186,490.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,400	1,000	4,400,000.00	15.9856		70,336,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4,500	1,000	4,500,000.00	15.6200		70,290,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4,500	1,000	4,500,000.00	15.9806		71,912,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,500	1,000	4,500,000.00	15.6200		70,290,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,500	1,000	4,500,000.00	15.9806		71,912,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	16.2245		81,122,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	15.6146		109,302,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	15.6146		109,302,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	9,849	1,000	9,849,000.00	16.0090		157,672,641.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	9,849	1,000	9,849,000.00	16.0090		157,672,641.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	16.2130		162,130,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10,947	1,000	10,947,000.00	16.2063		177,410,366.10
\$ / R 13/06/2016	Foreign Exchange Future		Buy	12,000	1,000	12,000,000.00	16.2580		195,096,000.00
	Total Futures			222,543		222,543,000.00			3,551,349,526.40
	Total Options			24,000		24,000,000			6,379,780,000.00
	Total \$ / R Foreign Exchange Future			246,543		246,543,000.00			9,931,129,526.40

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	15.5961		1,559,610.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	15.5961		1,559,610.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	4	100,000	400,000.00	15.6484		6,259,360.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	4	100,000	400,000.00	15.6484		6,259,360.00

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	15	1,000	15,000.00	17.9300		268,950.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.9247		4,481,175.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.9247		4,481,175.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.8914		4,472,850.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8914		4,472,850.00
Total Futures			1,042		1,042,000.00			18,660,696.00
Total Options								
Total € / R Foreign Exchange Future			1,042		1,042,000.00			18,660,696.00

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.8806		71,283.60
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	11.8806		71,283.60
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.1390		84,973.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.1390		84,973.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.8255		94,604.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.8255		94,604.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8354		118,354.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8354		118,354.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.8487		177,730.50
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.8487		177,730.50
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	37	1,000	37,000.00	12.1390		449,143.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	37	1,000	37,000.00	12.1390		449,143.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8485		1,184,850.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0440		1,204,400.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1308		1,213,080.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0440		1,204,400.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1308		1,213,080.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8485		1,184,850.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.0750		1,811,250.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.0732		3,018,300.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.0738		3,018,450.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.0784		3,019,600.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.0738		3,018,450.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	12.0783		4,227,405.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.0765		12,076,500.00

Total Futures			3,266		3,266,000.00		39,386,791.20
Total Options							
Total AU\$ / R Foreign Exchange Future			3,266		3,266,000.00		39,386,791.20

Jun 2016 QUANTO € / \$

QUANTO € / \$ 13/06/2016 Foreign Exchange Future	Buy	100	10,000	1,000,000.00	1.1283	1,128,300.00
QUANTO € / \$ 13/06/2016 Foreign Exchange Future	Sell	100	10,000	1,000,000.00	1.1283	1,128,300.00
QUANTO € / \$ 13/06/2016 Foreign Exchange Future	Buy	1,619	10,000	16,190,000.00	1.1266	18,239,654.00
QUANTO € / \$ 13/06/2016 Foreign Exchange Future	Sell	1,619	10,000	16,190,000.00	1.1266	18,239,654.00
Total Futures		3,438		34,380,000.00		38,735,908.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		3,438		34,380,000.00		38,735,908.00

Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9235	15,923.50
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9235	15,923.50
\$ / R 19/09/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0100	80,050.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0000	80,000.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0000	80,000.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0100	80,050.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	6	1,000	6,000.00	15.8790	95,274.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	6	1,000	6,000.00	15.8790	95,274.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9100	159,100.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9300	159,300.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9300	159,300.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9100	159,100.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	12	1,000	12,000.00	15.8888	190,665.60
\$ / R 19/09/2016 Foreign Exchange Future	Sell	12	1,000	12,000.00	15.9750	191,700.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	12	1,000	12,000.00	15.9750	191,700.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	12	1,000	12,000.00	15.8888	190,665.60
\$ / R 19/09/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1080	402,700.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1080	402,700.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	15.9300	398,250.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.9300	398,250.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8808	794,040.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8808	794,040.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9467	797,335.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9467	797,335.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	126	1,000	126,000.00	15.8834	2,001,308.40
\$ / R 19/09/2016 Foreign Exchange Future	Sell	126	1,000	126,000.00	15.8834	2,001,308.40

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	200	1,000	200,000.00	16.1520		3,230,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.1520		3,230,400.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.70 Buy	2,800	1,000	2,800,000.00	413.0800		1,156,624,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.70 Sell	2,800	1,000	2,800,000.00	408.0800		1,142,624,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.70 Buy	2,800	1,000	2,800,000.00	154.4900		432,572,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,450	1,000	3,450,000.00	16.2568		56,085,960.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,450	1,000	3,450,000.00	16.2568		56,085,960.00
	Total Futures			7,974		7,974,000.00			129,364,013.00
	Total Options			8,400		8,400,000			2,731,820,000.00
	Total \$ / R Foreign Exchange Future			16,374		16,374,000.00			2,861,184,013.00

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	15.8821		1,588,210.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	15.8821		1,588,210.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	2	100,000	200,000.00	15.8461		3,169,220.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	2	100,000	200,000.00	15.8461		3,169,220.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	4	100,000	400,000.00	15.9306		6,372,240.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	4	100,000	400,000.00	15.9306		6,372,240.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	16.1536		8,076,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.9309		7,965,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	16.1536		8,076,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.9309		7,965,450.00
	Total Futures			34		3,400,000.00			54,343,840.00
	Total Options								
	Total \$ / R MAXI Foreign Exchange Future			34		3,400,000.00			54,343,840.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	P	14.70 Buy	4,000	1,000	4,000,000.00	504.2400		2,016,960,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.70 Sell	4,000	1,000	4,000,000.00	499.2400		1,996,960,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.70 Buy	4,000	1,000	4,000,000.00	228.0500		912,200,000.00

Total Futures	0	0.00	0.00
Total Options	12,000	12,000,000	4,926,120,000.00
Total \$ / R Foreign Exchange Future	12,000	12,000,000.00	4,926,120,000.00

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Sell	10	1,000	10,000.00	782.9400	7,829,400.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Buy	10	1,000	10,000.00	782.9400	7,829,400.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Buy	130	1,000	130,000.00	782.9400	101,782,200.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Sell	130	1,000	130,000.00	782.9400	101,782,200.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Sell	130	1,000	130,000.00	782.9400	101,782,200.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Buy	130	1,000	130,000.00	782.9400	101,782,200.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Sell	156	1,000	156,000.00	782.9400	122,138,640.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Buy	156	1,000	156,000.00	782.9400	122,138,640.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Sell	423	1,000	423,000.00	782.9400	331,183,620.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Buy	423	1,000	423,000.00	782.9400	331,183,620.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Sell	652	1,000	652,000.00	782.9400	510,476,880.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Buy	652	1,000	652,000.00	782.9400	510,476,880.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Sell	755	1,000	755,000.00	782.9400	591,119,700.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Buy	755	1,000	755,000.00	782.9400	591,119,700.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Sell	1,129	1,000	1,129,000.00	782.9400	883,939,260.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Buy	1,129	1,000	1,129,000.00	782.9400	883,939,260.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Sell	3,905	1,000	3,905,000.00	782.9400	3,057,380,700.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Buy	3,905	1,000	3,905,000.00	782.9400	3,057,380,700.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Buy	7,030	1,000	7,030,000.00	782.9400	5,504,068,200.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Sell	7,030	1,000	7,030,000.00	782.9400	5,504,068,200.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Buy	7,160	1,000	7,160,000.00	805.8600	5,769,957,600.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Sell	7,160	1,000	7,160,000.00	783.9100	5,612,795,600.00
Total Futures					0		0.00		0.00
Total Options					42,960		42,960,000		33,806,154,800.00
Total \$ / R Foreign Exchange Future					42,960		42,960,000.00		33,806,154,800.00

Mar 2017 € / R

€ / R 13/03/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	18.8985	4,724,625.00
€ / R 13/03/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	18.8985	4,724,625.00
€ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	18.9200	9,460,000.00
€ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	18.9200	9,460,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			1,500		1,500,000.00			28,369,250.00
			1,500		1,500,000.00			28,369,250.00
Total Futures			242,611		282,859,000.00			4 011 886 070.60
Total Options			117,360		117,360,000.00			65 087 324 800.00
Grand Total for Currency Future Detailed Turnover			359,971		400,219,000.00			69 099 210 870.60