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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 31/03/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2016 \$ / R</b>								
\$ / R 31/03/2016 Any day expiry		Sell	122	1,000	122,000.00	14.7021		1,793,656.20
\$ / R 31/03/2016 Any day expiry		Sell	363	1,000	363,000.00	14.7021		5,336,862.30
\$ / R 31/03/2016 Any day expiry		Buy	485	1,000	485,000.00	14.7021		7,130,518.50
		<b>Total Futures</b>	<b>970</b>		<b>970,000.00</b>			<b>14,261,037.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>970</b>		<b>970,000.00</b>			<b>14,261,037.00</b>
<b>Apr 2016 \$ / R</b>								
\$ / R 14/04/2016 Any day expiry	P	14.86 Buy	200	1,000	200,000.00	282.8400		56,568,000.00
\$ / R 14/04/2016 Any day expiry	P	14.86 Sell	200	1,000	200,000.00	282.8400		56,568,000.00
\$ / R 14/04/2016 Any day expiry	P	14.86 Buy	200	1,000	200,000.00	282.8400		56,568,000.00

\$ / R 15/04/2016	Any day expiry		Buy	215	1,000	215,000.00	14.8185	3,185,977.50
\$ / R 15/04/2016	Any day expiry		Sell	215	1,000	215,000.00	14.8185	3,185,977.50
<b>Total Futures</b>				<b>430</b>		<b>430,000.00</b>		<b>6,371,955.00</b>
<b>Total Options</b>				<b>600</b>		<b>600,000</b>		<b>169,704,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>1,030</b>		<b>1,030,000.00</b>		<b>176,075,955.00</b>

**Apr 2016 £ / R**

£ / R 15/04/2016	Any day expiry		Buy	6	1,000	6,000.00	21.2980	127,788.00
£ / R 15/04/2016	Any day expiry		Sell	6	1,000	6,000.00	21.2980	127,788.00
<b>Total Futures</b>				<b>12</b>		<b>12,000.00</b>		<b>255,576.00</b>
<b>Total Options</b>								
<b>Total £ / R Any day expiry</b>				<b>12</b>		<b>12,000.00</b>		<b>255,576.00</b>

**May 2016 \$ / R**

\$ / R 18/05/2016	Any day expiry	P	14.80 Buy	323	1,000	323,000.00	351.3800	113,495,740.00
\$ / R 18/05/2016	Any day expiry	P	14.80 Buy	404	1,000	404,000.00	351.3800	141,957,520.00
\$ / R 18/05/2016	Any day expiry	P	14.80 Buy	1,477	1,000	1,477,000.00	351.3800	518,988,260.00
\$ / R 18/05/2016	Any day expiry	P	14.80 Buy	5,554	1,000	5,554,000.00	351.3800	1,951,564,520.00
\$ / R 18/05/2016	Any day expiry	P	14.80 Buy	7,242	1,000	7,242,000.00	351.3800	2,544,693,960.00
\$ / R 18/05/2016	Any day expiry	P	14.80 Sell	15,000	1,000	15,000,000.00	351.3800	5,270,700,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>				<b>30,000</b>		<b>30,000,000</b>		<b>10,541,400,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>30,000</b>		<b>30,000,000.00</b>		<b>10,541,400,000.00</b>

**May 2016 \$ / R**

\$ / R 31/05/2016	Any day expiry		Sell	42	1,000	42,000.00	15.0012	630,050.40
\$ / R 31/05/2016	Any day expiry		Buy	42	1,000	42,000.00	15.0012	630,050.40
\$ / R 31/05/2016	Any day expiry		Buy	272	1,000	272,000.00	15.0250	4,086,800.00
\$ / R 31/05/2016	Any day expiry		Sell	272	1,000	272,000.00	15.0250	4,086,800.00
<b>Total Futures</b>				<b>628</b>		<b>628,000.00</b>		<b>9,433,700.80</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>				<b>628</b>		<b>628,000.00</b>		<b>9,433,700.80</b>

**May 2016 £ / R**

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 31/05/2016 Any day expiry		Sell	34	1,000	34,000.00	21.5710		733,414.00
£ / R 31/05/2016 Any day expiry		Buy	34	1,000	34,000.00	21.5710		733,414.00
<b>Total Futures</b>			<b>68</b>		<b>68,000.00</b>			<b>1,466,828.00</b>
<b>Total Options</b>								
<b>Total £ / R Any day expiry</b>			<b>68</b>		<b>68,000.00</b>			<b>1,466,828.00</b>

### Jun 2016 \$ / R

\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0000		15,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9342		14,934.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9588		14,958.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8900		14,890.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9324		14,932.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9072		14,907.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0400		15,040.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9179		14,917.90
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9084		14,908.40
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9682		14,968.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9682		14,968.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9179		14,917.90
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9592		14,959.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9565		14,956.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9072		14,907.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0256		15,025.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9324		14,932.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0806		15,080.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0400		15,040.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0210		15,021.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0806		15,080.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9084		14,908.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9588		14,958.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9565		14,956.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9588		14,958.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8900		14,890.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9342		14,934.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0000		15,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.0100		30,020.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9398		29,879.60

\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.9055	29,811.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.9055	29,811.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.9588	29,917.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.9398	29,879.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.0100	30,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.9183	29,836.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.0000	45,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.1145	45,343.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.9293	44,787.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.9489	44,846.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.9293	44,787.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.0000	45,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.1145	45,343.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.9489	44,846.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.9211	59,684.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.9452	59,780.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.0400	60,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.0210	60,084.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.0400	60,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.9400	59,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.0300	60,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0850	75,425.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1200	75,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9200	74,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0893	75,446.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9000	74,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1149	75,574.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9295	74,647.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9570	74,785.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0327	75,163.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0300	75,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8800	74,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8800	74,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1200	75,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0781	75,390.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0893	75,446.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8921	74,460.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0000	75,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9588	74,794.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1183	75,591.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9570	74,785.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0508	75,254.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1149	75,574.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0733	75,366.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1183	75,591.50

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	15.0200		75,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0210		75,105.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8850		74,425.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9625		74,812.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0733		75,366.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0327		75,163.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0781		75,390.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0508		75,254.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0300		75,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0000		75,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9000		74,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8850		74,425.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9625		74,812.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0850		75,425.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0300		75,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0200		75,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.0212		105,148.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.0212		105,148.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	14.9588		119,670.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	15.0250		135,225.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	14.9191		134,271.90
\$ / R 13/06/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	15.1146		136,031.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	14.9157		134,241.30
\$ / R 13/06/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	15.0250		135,225.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	14.9072		134,164.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	14.9191		134,271.90
\$ / R 13/06/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	14.9200		134,280.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	14.9588		134,629.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	14.9072		134,164.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	14.9588		134,629.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	15.1146		136,031.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	14.9200		134,280.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9976		149,976.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9400		149,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1146		151,146.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0000		150,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0400		150,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0000		150,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0740		150,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9130		149,130.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0200	150,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0515	150,515.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9300	149,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0400	150,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0350	150,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0350	150,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9300	149,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9447	149,447.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9413	149,413.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9400	149,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9270	149,270.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0000	150,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0515	150,515.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0200	150,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9130	149,130.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0113	150,113.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9270	149,270.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9447	149,447.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0740	150,740.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0113	150,113.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1146	151,146.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9976	149,976.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.9500	164,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	15.0200	165,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	15.0200	165,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	15.0200	165,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	15.0200	165,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	15.0200	165,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	15.0200	165,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	15.0700	195,910.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	15.0700	195,910.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.9253	208,954.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.9452	209,232.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.9452	209,232.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.9253	208,954.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.9200	223,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.9200	223,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.9211	238,737.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0850	301,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9300	298,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0001	300,002.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9447	298,894.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9300	298,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9920	299,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9920	299,840.00

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	20	1,000	20,000.00	15.0826		301,652.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9447		298,894.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0826		301,652.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9500		299,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	15.0200		315,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	15.0200		315,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.0200		315,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.0200		315,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.9658		344,213.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.9658		344,213.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.9500		358,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.9500		358,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0001		375,002.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9211		373,027.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0001		375,002.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0428		376,070.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0789		376,972.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0428		376,070.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9200		373,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	27	1,000	27,000.00	15.0777		407,097.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	14.9563		433,732.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1100		453,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9200		447,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1100		453,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	15.0200		480,640.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	15.0200		480,640.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.9200		522,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.9320		522,620.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.9320		522,620.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.0310		526,085.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.9350		522,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.9350		522,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.0310		526,085.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	37	1,000	37,000.00	15.0200		555,740.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	37	1,000	37,000.00	15.0200		555,740.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	37	1,000	37,000.00	15.0200		555,740.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	37	1,000	37,000.00	15.0200		555,740.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.0455		601,820.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.8905		595,620.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.9865		599,460.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.1815	607,260.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.1370	605,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.9357	597,428.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.8905	595,620.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.1815	607,260.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.1370	605,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.9865	599,460.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	43	1,000	43,000.00	15.0200	645,860.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	43	1,000	43,000.00	15.0200	645,860.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.9211	671,449.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.8900	670,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.8900	670,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	47	1,000	47,000.00	14.9397	702,165.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	47	1,000	47,000.00	15.0200	705,940.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	47	1,000	47,000.00	15.0200	705,940.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	49	1,000	49,000.00	15.0200	735,980.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	49	1,000	49,000.00	15.0200	735,980.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9350	746,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9406	747,030.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0022	750,110.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9413	747,065.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0075	750,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9437	747,185.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0022	750,110.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1100	755,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9733	748,665.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0828	754,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0828	754,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9604	748,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0075	750,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9437	747,185.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9600	748,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9413	747,065.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9895	749,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9381	746,905.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0860	754,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9733	748,665.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9895	749,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1100	755,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9604	748,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9381	746,905.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9406	747,030.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9600	748,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0860	754,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	57	1,000	57,000.00	14.9211	850,502.70



Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Buy	59	1,000	59,000.00	14.8765		877,713.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	59	1,000	59,000.00	14.8765		877,713.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	15.0001		900,006.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	15.0360		902,160.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	15.0360		902,160.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	62	1,000	62,000.00	14.9211		925,108.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	15.1145		982,442.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	14.9606		972,439.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	15.0300		976,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	14.9379		970,963.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	15.1145		982,442.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	14.9606		972,439.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	14.9379		970,963.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	67	1,000	67,000.00	15.0300		1,007,010.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	67	1,000	67,000.00	15.0300		1,007,010.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	68	1,000	68,000.00	15.1115		1,027,582.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	68	1,000	68,000.00	15.1115		1,027,582.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.0014		1,125,105.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.9415		1,120,612.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.0000		1,125,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.0014		1,125,105.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.9415		1,120,612.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	15.0667		1,205,336.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	94	1,000	94,000.00	14.9211		1,402,583.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1200		1,512,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0001		1,500,010.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9720		1,497,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1626		1,516,260.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0391		1,503,910.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9000		1,490,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9000		1,490,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9300		1,493,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9720		1,497,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9095		1,490,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0391		1,503,910.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9650		1,496,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0003		1,500,030.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0005		1,500,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0003		1,500,030.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1200		1,512,000.00

\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.0005	1,500,050.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.9650	1,496,500.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	Buy	100	1,000	100,000.00	254.8600	25,486,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	Sell	100	1,000	100,000.00	254.8600	25,486,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	104	1,000	104,000.00	14.8765	1,547,156.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	104	1,000	104,000.00	14.8765	1,547,156.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	130	1,000	130,000.00	15.0300	1,953,900.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	130	1,000	130,000.00	15.0175	1,952,275.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	130	1,000	130,000.00	15.0175	1,952,275.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	140	1,000	140,000.00	14.9211	2,088,954.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	141	1,000	141,000.00	15.0223	2,118,144.30
\$ / R 13/06/2016	Foreign Exchange Future			Sell	150	1,000	150,000.00	14.9350	2,240,250.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	150	1,000	150,000.00	14.9315	2,239,725.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	150	1,000	150,000.00	15.0733	2,260,995.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	150	1,000	150,000.00	15.0777	2,261,655.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	150	1,000	150,000.00	15.0733	2,260,995.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	150	1,000	150,000.00	14.9140	2,237,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	152	1,000	152,000.00	14.9211	2,268,007.20
\$ / R 13/06/2016	Foreign Exchange Future			Buy	152	1,000	152,000.00	14.9397	2,270,834.40
\$ / R 13/06/2016	Foreign Exchange Future			Sell	154	1,000	154,000.00	14.8900	2,293,060.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	154	1,000	154,000.00	14.8900	2,293,060.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	170	1,000	170,000.00	14.9320	2,538,440.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	170	1,000	170,000.00	14.9320	2,538,440.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	174	1,000	174,000.00	14.9211	2,596,271.40
\$ / R 13/06/2016	Foreign Exchange Future			Buy	174	1,000	174,000.00	15.0223	2,613,880.20
\$ / R 13/06/2016	Foreign Exchange Future			Buy	178	1,000	178,000.00	14.9397	2,659,266.60
\$ / R 13/06/2016	Foreign Exchange Future			Buy	179	1,000	179,000.00	14.9191	2,670,518.90
\$ / R 13/06/2016	Foreign Exchange Future			Sell	180	1,000	180,000.00	15.0815	2,714,670.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	188	1,000	188,000.00	14.8865	2,798,662.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	188	1,000	188,000.00	14.8865	2,798,662.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	188	1,000	188,000.00	14.8965	2,800,542.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	196	1,000	196,000.00	14.9450	2,929,220.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.8935	2,978,700.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	15.0322	3,006,440.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.9320	2,986,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.8935	2,978,700.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.9320	2,986,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	15.0323	3,006,460.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.8880	2,977,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.0272	3,005,440.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.9411	2,988,220.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.0323	3,006,460.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.0322	3,006,440.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.8880	2,977,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	207	1,000	207,000.00	14.9396	3,092,497.20

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	220	1,000	220,000.00	14.9169		3,281,718.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	221	1,000	221,000.00	14.9211		3,297,563.10
\$ / R 13/06/2016	Foreign Exchange Future			Buy	226	1,000	226,000.00	14.9211		3,372,168.60
\$ / R 13/06/2016	Foreign Exchange Future			Sell	240	1,000	240,000.00	14.9330		3,583,920.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.0820		3,770,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.0159		3,753,975.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.0820		3,770,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.0089		3,752,225.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.0831		3,770,775.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	259	1,000	259,000.00	14.8765		3,853,013.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	259	1,000	259,000.00	14.8765		3,853,013.50
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	Sell	274	1,000	274,000.00	522.5200		143,170,480.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	293	1,000	293,000.00	14.9396		4,377,302.80
\$ / R 13/06/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	15.0821		4,524,630.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.9563		4,486,890.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	15.0821		4,524,630.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	15.1178		4,535,340.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	15.0733		4,521,990.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	15.1178		4,535,340.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.9563		4,486,890.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	15.0626		4,518,780.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	15.0000		4,500,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.9420		4,482,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	15.0925		4,527,750.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	15.0932		4,527,960.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.9420		4,482,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	15.0000		4,500,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	15.0925		4,527,750.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	316	1,000	316,000.00	14.9211		4,715,067.60
\$ / R 13/06/2016	Foreign Exchange Future			Buy	320	1,000	320,000.00	15.0300		4,809,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	320	1,000	320,000.00	15.0210		4,806,720.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	321	1,000	321,000.00	14.9397		4,795,643.70
\$ / R 13/06/2016	Foreign Exchange Future			Sell	350	1,000	350,000.00	15.0550		5,269,250.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	357	1,000	357,000.00	14.9595		5,340,541.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	365	1,000	365,000.00	14.9595		5,460,217.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.9419		5,976,760.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.1815		6,072,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.1750		6,070,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	15.1815		6,072,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	15.1750		6,070,000.00

\$ / R 13/06/2016	Foreign Exchange Future		Buy	427	1,000	427,000.00	15.0211	6,414,009.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	454	1,000	454,000.00	14.9178	6,772,681.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	455	1,000	455,000.00	15.0500	6,847,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	455	1,000	455,000.00	15.0500	6,847,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	455	1,000	455,000.00	15.0400	6,843,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	498	1,000	498,000.00	14.9105	7,425,429.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0300	7,515,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0315	7,515,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1330	7,566,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9427	7,471,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0963	7,548,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9297	7,464,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9427	7,471,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0315	7,515,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9178	7,458,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0218	7,510,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9565	7,478,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0261	7,513,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9178	7,458,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0218	7,510,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	610	1,000	610,000.00	15.0667	9,190,687.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	637	1,000	637,000.00	14.9211	9,504,740.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	639	1,000	639,000.00	15.0223	9,599,249.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	640	1,000	640,000.00	15.0210	9,613,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	668	1,000	668,000.00	14.9182	9,965,357.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	675	1,000	675,000.00	15.0300	10,145,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	675	1,000	675,000.00	15.0300	10,145,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	690	1,000	690,000.00	15.0667	10,396,023.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	720	1,000	720,000.00	14.9295	10,749,240.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Sell	760	1,000	760,000.00	522.5200	397,115,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	14.9320	13,438,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	900	1,000	900,000.00	14.9320	13,438,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	949	1,000	949,000.00	15.0295	14,262,995.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	949	1,000	949,000.00	15.0295	14,262,995.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.9346	14,934,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.1275	15,127,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.1236	15,123,600.00
\$ / R 13/06/2016	Foreign Exchange Future	C	14.78 Buy	1,000	1,000	1,000,000.00	611.0300	611,030,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	14.78 Sell	1,000	1,000	1,000,000.00	611.0300	611,030,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,298	1,000	1,298,000.00	14.8765	19,309,697.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,298	1,000	1,298,000.00	14.8765	19,309,697.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,320	1,000	1,320,000.00	15.1450	19,991,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,320	1,000	1,320,000.00	15.1450	19,991,400.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00 Sell	1,350	1,000	1,350,000.00	1230.1800	1,660,743,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Sell	1,473	1,000	1,473,000.00	522.5200	769,671,960.00

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	C	16.67 Sell	1,500	1,000	1,500,000.00	129.5300		194,295,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,720	1,000	1,720,000.00	14.8815		25,596,180.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.9605		29,921,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.9605		29,921,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	14.78 Sell	2,000	1,000	2,000,000.00	611.0300		1,222,060,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	14.78 Buy	2,000	1,000	2,000,000.00	611.0300		1,222,060,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.25 Sell	2,000	1,000	2,000,000.00	203.8400		407,680,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.50 Sell	2,000	1,000	2,000,000.00	265.1800		530,360,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00 Sell	2,019	1,000	2,019,000.00	1230.1800		2,483,733,420.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,302	1,000	2,302,000.00	14.9397		34,391,189.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,371	1,000	2,371,000.00	15.0223		35,617,873.30
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Sell	2,400	1,000	2,400,000.00	522.5200		1,254,048,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,661	1,000	2,661,000.00	14.9211		39,705,047.10
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.9397		44,819,100.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.67 Sell	3,000	1,000	3,000,000.00	129.5300		388,590,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Sell	3,093	1,000	3,093,000.00	522.5200		1,616,154,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,125	1,000	3,125,000.00	15.0223		46,944,687.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.9205		59,682,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.25 Sell	4,000	1,000	4,000,000.00	203.8400		815,360,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,323	1,000	4,323,000.00	14.9595		64,669,918.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,400	1,000	4,400,000.00	14.9518		65,787,920.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4,400	1,000	4,400,000.00	14.9468		65,765,920.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4,400	1,000	4,400,000.00	14.9518		65,787,920.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,500	1,000	4,500,000.00	14.9295		67,182,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4,500	1,000	4,500,000.00	14.9295		67,182,750.00
\$ / R 13/06/2016	Foreign Exchange Future	C	14.78 Buy	4,800	1,000	4,800,000.00	611.0300		2,932,944,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	14.78 Sell	4,800	1,000	4,800,000.00	611.0300		2,932,944,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,947	1,000	4,947,000.00	14.9211		73,814,681.70
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00 Sell	4,986	1,000	4,986,000.00	1230.1800		6,133,677,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.8846		74,423,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.0430		75,215,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.0330		75,165,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.8846		74,423,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5,045	1,000	5,045,000.00	14.9595		75,470,677.50
\$ / R 13/06/2016	Foreign Exchange Future	C	14.78 Buy	5,200	1,000	5,200,000.00	611.0300		3,177,356,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	14.78 Sell	5,200	1,000	5,200,000.00	611.0300		3,177,356,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	14.78 Sell	6,000	1,000	6,000,000.00	611.0300		3,666,180,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	14.78 Buy	6,000	1,000	6,000,000.00	611.0300		3,666,180,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	6,450	1,000	6,450,000.00	15.0223		96,893,835.00
\$ / R 13/06/2016	Foreign Exchange Future	C	14.78 Sell	6,500	1,000	6,500,000.00	611.0300		3,971,695,000.00

\$ / R 13/06/2016	Foreign Exchange Future	C	14.78	Buy	6,500	1,000	6,500,000.00	611.0300	3,971,695,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	Sell	6,945	1,000	6,945,000.00	1230.1800	8,543,600,100.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.67	Sell	7,200	1,000	7,200,000.00	129.5300	932,616,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.67	Sell	7,800	1,000	7,800,000.00	129.5300	1,010,334,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	Buy	8,000	1,000	8,000,000.00	532.5200	4,260,160,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	Buy	8,000	1,000	8,000,000.00	522.5200	4,180,160,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.67	Sell	9,000	1,000	9,000,000.00	129.5300	1,165,770,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.25	Sell	9,600	1,000	9,600,000.00	203.8400	1,956,864,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.67	Buy	9,750	1,000	9,750,000.00	129.5300	1,262,917,500.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	Sell	10,000	1,000	10,000,000.00	265.1800	2,651,800,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.25	Sell	10,400	1,000	10,400,000.00	203.8400	2,119,936,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	12,000	1,000	12,000,000.00	14.9616	179,539,200.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	12,000	1,000	12,000,000.00	14.9666	179,599,200.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	12,000	1,000	12,000,000.00	14.9616	179,539,200.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	Buy	12,000	1,000	12,000,000.00	275.1800	3,302,160,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.25	Sell	12,000	1,000	12,000,000.00	203.8400	2,446,080,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	Buy	12,000	1,000	12,000,000.00	265.1800	3,182,160,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.25	Buy	13,000	1,000	13,000,000.00	203.8400	2,649,920,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	13,044	1,000	13,044,000.00	14.9211	194,630,828.40
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	Buy	15,300	1,000	15,300,000.00	1240.1800	18,974,754,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	Buy	15,300	1,000	15,300,000.00	1230.1800	18,821,754,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	22,821	1,000	22,821,000.00	14.9211	340,514,423.10
\$ / R 13/06/2016	Foreign Exchange Future	C	14.78	Sell	25,500	1,000	25,500,000.00	602.0300	15,351,765,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.67	Buy	38,250	1,000	38,250,000.00	129.5300	4,954,522,500.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.25	Buy	51,000	1,000	51,000,000.00	203.8400	10,395,840,000.00
	<b>Total Futures</b>				<b>212,258</b>		<b>212,258,000.00</b>		<b>3,176,103,855.00</b>
	<b>Total Options</b>				<b>361,100</b>		<b>361,100,000</b>		<b>156,171,214,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>				<b>573,358</b>		<b>573,358,000.00</b>		<b>159,347,317,855.00</b>

#### Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future			Sell	2	100,000	200,000.00	15.0233	3,004,660.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Buy	2	100,000	200,000.00	15.1031	3,020,620.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Buy	2	100,000	200,000.00	15.0233	3,004,660.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Sell	2	100,000	200,000.00	15.1031	3,020,620.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Sell	3	100,000	300,000.00	15.0829	4,524,870.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Buy	3	100,000	300,000.00	15.0829	4,524,870.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Buy	3	100,000	300,000.00	14.9543	4,486,290.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Sell	3	100,000	300,000.00	14.9501	4,485,030.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Sell	3	100,000	300,000.00	14.9543	4,486,290.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Buy	3	100,000	300,000.00	14.9501	4,485,030.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Sell	4	100,000	400,000.00	15.0100	6,004,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future			Buy	4	100,000	400,000.00	15.0100	6,004,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.1036		7,551,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.0168		7,508,400.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.0109		7,505,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.1036		7,551,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.0109		7,505,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.0168		7,508,400.00
		<b>Total Futures</b>	<b>64</b>		<b>6,400,000.00</b>			<b>96,182,240.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>64</b>		<b>6,400,000.00</b>			<b>96,182,240.00</b>

<b>Jun 2016 £ / R</b>								
£ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.6272		21,627.20
£ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	21.4676		21,467.60
£ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.4815		21,481.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	21.4815		21,481.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	21.6272		21,627.20
£ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.4676		21,467.60
£ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	21.6100		64,830.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	21.6100		64,830.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	21.4200		85,680.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.4999		107,499.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.4999		107,499.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.6763		108,381.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.6763		108,381.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	21.6770		151,739.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	21.6770		151,739.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	21.6350		2,163,500.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.6350		2,163,500.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	483	1,000	483,000.00	21.4687		10,369,382.10
£ / R 13/06/2016 Foreign Exchange Future		Sell	483	1,000	483,000.00	21.4687		10,369,382.10
		<b>Total Futures</b>	<b>1,216</b>		<b>1,216,000.00</b>			<b>26,145,496.80</b>
		<b>Total Options</b>						
		<b>Total £ / R Foreign Exchange Future</b>	<b>1,216</b>		<b>1,216,000.00</b>			<b>26,145,496.80</b>

**Jun 2016 € / R**

€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0999	85,499.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0999	85,499.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0999	85,499.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0999	85,499.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.0898	1,708,980.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.0570	1,705,700.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.0770	1,707,700.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.0770	1,707,700.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.0898	1,708,980.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.0570	1,705,700.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.0870	1,708,700.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	390	1,000	390,000.00	17.0596	6,653,244.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	390	1,000	390,000.00	17.0596	6,653,244.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	17.0969	6,838,760.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	17.1260	6,850,400.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	17.0969	6,838,760.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	17.1260	6,850,400.00
<b>Total Futures</b>			<b>3,100</b>		<b>3,100,000.00</b>		<b>52,980,266.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>3,100</b>		<b>3,100,000.00</b>		<b>52,980,266.00</b>

#### Jun 2016 AU\$ / R

AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4913	1,149,130.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4570	1,145,700.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4813	1,148,130.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4813	1,148,130.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4570	1,145,700.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.4726	2,868,150.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.4718	2,867,950.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.4726	2,868,150.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.4718	2,867,950.00
<b>Total Futures</b>			<b>1,500</b>		<b>1,500,000.00</b>		<b>17,208,990.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,500</b>		<b>1,500,000.00</b>		<b>17,208,990.00</b>

#### Jun 2016 QUANTO € / \$

QUANTO € / \$ 13/06/2016	Foreign Exchange Future	Buy	1,469	10,000	14,690,000.00	1.1432	16,793,608.00
QUANTO € / \$ 13/06/2016	Foreign Exchange Future	Sell	1,469	10,000	14,690,000.00	1.1432	16,793,608.00
QUANTO € / \$ 13/06/2016	Foreign Exchange Future	Buy	2,958	10,000	29,580,000.00	1.1407	33,741,906.00
QUANTO € / \$ 13/06/2016	Foreign Exchange Future	Sell	2,958	10,000	29,580,000.00	1.1407	33,741,906.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>8,854</b>		<b>88,540,000.00</b>			<b>101,071,028.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>8,854</b>		<b>88,540,000.00</b>			<b>101,071,028.00</b>
<b>Jun 2016 \$ / R</b>								
\$ / R 29/06/2016	Any day expiry	Buy	200	1,000	200,000.00	14.9757		2,995,140.00
\$ / R 29/06/2016	Any day expiry	Sell	200	1,000	200,000.00	14.9757		2,995,140.00
\$ / R 29/06/2016	Any day expiry	Buy	200	1,000	200,000.00	14.9757		2,995,140.00
\$ / R 29/06/2016	Any day expiry	C 14.72 Sell	224	1,000	224,000.00	728.3300		163,145,920.00
\$ / R 29/06/2016	Any day expiry	C 14.72 Buy	224	1,000	224,000.00	728.3300		163,145,920.00
<b>Total Futures</b>			<b>600</b>		<b>600,000.00</b>			<b>8,985,420.00</b>
<b>Total Options</b>			<b>448</b>		<b>448,000</b>			<b>326,291,840.00</b>
<b>Total \$ / R Any day expiry</b>			<b>1,048</b>		<b>1,048,000.00</b>			<b>335,277,260.00</b>
<b>Sep 2016 \$ / R</b>								
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2308		15,230.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2308		15,230.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3500		76,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2500		76,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3500		76,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2500		76,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2200		152,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3356		153,356.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3356		153,356.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2200		152,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.1766		227,649.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1766		227,649.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2330		304,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2446		304,892.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2446		304,892.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2330		304,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	15.3077		474,538.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	31	1,000	31,000.00	15.3077		474,538.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	15.4789		510,803.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	15.3743		507,351.90

\$ / R 19/09/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	15.4789	510,803.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	15.3743	507,351.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.2182	684,819.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.2182	684,819.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2451	762,255.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2000	760,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2162	760,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2451	762,255.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2000	760,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2162	760,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.4290	1,080,030.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.4290	1,080,030.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.1729	1,062,103.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.1729	1,062,103.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	99	1,000	99,000.00	15.3640	1,521,036.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	99	1,000	99,000.00	15.3640	1,521,036.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2175	1,521,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2758	1,527,580.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2758	1,527,580.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2175	1,521,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.2165	4,564,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.2165	4,564,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3640	7,682,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3640	7,682,000.00
<b>Total Futures</b>			<b>3,234</b>		<b>3,234,000.00</b>		<b>49,462,030.20</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>3,234</b>		<b>3,234,000.00</b>		<b>49,462,030.20</b>

### Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.4100	4,623,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.2073	4,562,190.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.4100	4,623,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.2073	4,562,190.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2171	7,608,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2282	7,614,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2282	7,614,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2171	7,608,550.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>32</b>		<b>3,200,000.00</b>			<b>48,815,680.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>32</b>		<b>3,200,000.00</b>			<b>48,815,680.00</b>
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<b>Sep 2016 £ / R</b>								
£ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	21.8733		328,099.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	21.8733		328,099.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	22.0660		1,103,300.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	22.0660		1,103,300.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	22.0660		7,723,100.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	22.0660		7,723,100.00
<b>Total Futures</b>			<b>830</b>		<b>830,000.00</b>			<b>18,308,999.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>830</b>		<b>830,000.00</b>			<b>18,308,999.00</b>
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<b>Sep 2016 € / R</b>								
€ / R 19/09/2016 Foreign Exchange Future		Sell	18	1,000	18,000.00	17.4195		313,551.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	18	1,000	18,000.00	17.4195		313,551.00
<b>Total Futures</b>			<b>36</b>		<b>36,000.00</b>			<b>627,102.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>36</b>		<b>36,000.00</b>			<b>627,102.00</b>
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<b>Sep 2016 AU\$ / R</b>								
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6191		232,382.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6261		232,522.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6261		232,522.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6191		232,382.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.6302		465,208.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.6302		465,208.00

<b>Total Futures</b>	<b>160</b>	<b>160,000.00</b>	<b>1,860,224.00</b>
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**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>	<b>160</b>	<b>160,000.00</b>	<b>1,860,224.00</b>
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**Dec 2016 \$ / R**

\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4694	77,347.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4694	77,347.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	130	1,000	130,000.00	15.4613	2,009,969.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	130	1,000	130,000.00	15.4613	2,009,969.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4621	7,731,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4621	7,731,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	538	1,000	538,000.00	15.4940	8,335,772.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	538	1,000	538,000.00	15.4940	8,335,772.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.5166	31,033,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.5166	31,033,200.00
\$ / R 19/12/2016	Foreign Exchange Future	C 21.30 Buy	5,670	1,000	5,670,000.00	173.9500	986,296,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C 21.30 Sell	5,670	1,000	5,670,000.00	173.9500	986,296,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P 15.50 Sell	5,670	1,000	5,670,000.00	955.4300	5,417,288,100.00
\$ / R 19/12/2016	Foreign Exchange Future	P 15.50 Buy	5,670	1,000	5,670,000.00	955.4300	5,417,288,100.00
\$ / R 19/12/2016	Foreign Exchange Future	C 21.30 Buy	17,628	1,000	17,628,000.00	173.9500	3,066,390,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C 21.30 Sell	17,628	1,000	17,628,000.00	173.9500	3,066,390,600.00
\$ / R 19/12/2016	Foreign Exchange Future	P 15.50 Sell	17,628	1,000	17,628,000.00	955.4300	16,842,320,040.00
\$ / R 19/12/2016	Foreign Exchange Future	P 15.50 Buy	17,628	1,000	17,628,000.00	955.4300	16,842,320,040.00
\$ / R 19/12/2016	Foreign Exchange Future	C 21.30 Sell	23,298	1,000	23,298,000.00	172.9500	4,029,389,100.00
\$ / R 19/12/2016	Foreign Exchange Future	P 15.50 Buy	23,298	1,000	23,298,000.00	956.4300	22,282,906,140.00

<b>Total Futures</b>	<b>6,346</b>	<b>6,346,000.00</b>	<b>98,374,676.00</b>
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<b>Total Options</b>	<b>139,788</b>	<b>139,788,000</b>	<b>78,936,885,720.00</b>
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<b>Total \$ / R Foreign Exchange Future</b>	<b>146,134</b>	<b>146,134,000.00</b>	<b>79,035,260,396.00</b>
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**Dec 2016 \$ / R MAXI**

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4626	7,731,300.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4626	7,731,300.00

<b>Total Futures</b>	<b>10</b>	<b>1,000,000.00</b>	<b>15,462,600.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>10</b>	<b>1,000,000.00</b>	<b>15,462,600.00</b>
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**Dec 2016 £ / R**

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	22.2552		111,276.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	22.2552		111,276.00
<b>Total Futures</b>			<b>10</b>		<b>10,000.00</b>			<b>222,552.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>10</b>		<b>10,000.00</b>			<b>222,552.00</b>

#### Dec 2016 ¥ / R

¥ / R 19/12/2016 Foreign Exchange Future		Buy	27	100,000	2,700,000.00	0.1390		375,273.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	27	100,000	2,700,000.00	0.1390		375,273.00
¥ / R 19/12/2016 Foreign Exchange Future		Buy	96	100,000	9,600,000.00	0.1390		1,334,304.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	96	100,000	9,600,000.00	0.1390		1,334,304.00
¥ / R 19/12/2016 Foreign Exchange Future		Buy	255	100,000	25,500,000.00	0.1390		3,544,245.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	255	100,000	25,500,000.00	0.1390		3,544,245.00
¥ / R 19/12/2016 Foreign Exchange Future		Buy	540	100,000	54,000,000.00	0.1390		7,505,460.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	540	100,000	54,000,000.00	0.1390		7,505,460.00
<b>Total Futures</b>			<b>1,836</b>		<b>183,600,000.00</b>			<b>25,518,564.00</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>			<b>1,836</b>		<b>183,600,000.00</b>			<b>25,518,564.00</b>

#### Mar 2017 € / R

€ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.2485		1,824,850.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.2477		1,824,770.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.2730		1,827,300.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.2682		1,826,820.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	18.2594		7,303,760.00
<b>Total Futures</b>			<b>800</b>		<b>800,000.00</b>			<b>14,607,500.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>800</b>		<b>800,000.00</b>			<b>14,607,500.00</b>

<b>Total Futures</b>	<b>242,994</b>	<b>514,938,000.00</b>	<b>3783726319.80</b>
<b>Total Options</b>	<b>531,936</b>	<b>531,936,000.00</b>	<b>246145495560.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>774,930</b>	<b>1,046,874,000.00</b>	<b>249929221879.80</b>