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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/04/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2016 \$ / R								
\$ / R 26/04/2016 Any day expiry	P	14.40 Sell	67	1,000	67,000.00	129.3400		8,665,780.00
\$ / R 26/04/2016 Any day expiry	P	14.40 Sell	408	1,000	408,000.00	129.3400		52,770,720.00
\$ / R 26/04/2016 Any day expiry	P	14.40 Sell	525	1,000	525,000.00	129.3400		67,903,500.00
\$ / R 26/04/2016 Any day expiry	P	14.40 Buy	1,000	1,000	1,000,000.00	129.3400		129,340,000.00
\$ / R 26/04/2016 Any day expiry	P	14.40 Buy	1,000	1,000	1,000,000.00	129.3400		129,340,000.00
		Total Futures	0		0.00			0.00
		Total Options	3,000		3,000,000			388,020,000.00
		Total \$ / R Any day expiry	3,000		3,000,000.00			388,020,000.00
May 2016 \$ / R								
\$ / R 03/05/2016 Any day expiry	P	14.42 Sell	67	1,000	67,000.00	190.0500		12,733,350.00

\$ / R 03/05/2016	Any day expiry	P	14.42	Sell	408	1,000	408,000.00	190.0500	77,540,400.00
\$ / R 03/05/2016	Any day expiry	P	14.42	Sell	525	1,000	525,000.00	190.0500	99,776,250.00
\$ / R 03/05/2016	Any day expiry	P	14.42	Buy	1,000	1,000	1,000,000.00	190.0500	190,050,000.00
\$ / R 03/05/2016	Any day expiry	P	14.42	Buy	1,000	1,000	1,000,000.00	190.0500	190,050,000.00
Total Futures					0		0.00		0.00
Total Options					3,000		3,000,000		570,150,000.00
Total \$ / R Any day expiry					3,000		3,000,000.00		570,150,000.00

May 2016 \$ / R

\$ / R 10/05/2016	Any day expiry	P	14.44	Sell	67	1,000	67,000.00	243.3900	16,307,130.00
\$ / R 10/05/2016	Any day expiry	P	14.44	Sell	408	1,000	408,000.00	243.3900	99,303,120.00
\$ / R 10/05/2016	Any day expiry	P	14.44	Sell	525	1,000	525,000.00	243.3900	127,779,750.00
\$ / R 10/05/2016	Any day expiry	P	14.44	Buy	1,000	1,000	1,000,000.00	243.3900	243,390,000.00
\$ / R 10/05/2016	Any day expiry	P	14.44	Buy	1,000	1,000	1,000,000.00	243.3900	243,390,000.00
Total Futures					0		0.00		0.00
Total Options					3,000		3,000,000		730,170,000.00
Total \$ / R Any day expiry					3,000		3,000,000.00		730,170,000.00

May 2016 \$ / R

\$ / R 17/05/2016	Any day expiry	P	14.46	Sell	67	1,000	67,000.00	283.3600	18,985,120.00
\$ / R 17/05/2016	Any day expiry	P	14.46	Sell	408	1,000	408,000.00	283.3600	115,610,880.00
\$ / R 17/05/2016	Any day expiry	P	14.46	Sell	525	1,000	525,000.00	283.3600	148,764,000.00
\$ / R 17/05/2016	Any day expiry	P	14.46	Buy	1,000	1,000	1,000,000.00	283.3600	283,360,000.00
\$ / R 17/05/2016	Any day expiry	P	14.46	Buy	1,000	1,000	1,000,000.00	283.3600	283,360,000.00
Total Futures					0		0.00		0.00
Total Options					3,000		3,000,000		850,080,000.00
Total \$ / R Any day expiry					3,000		3,000,000.00		850,080,000.00

May 2016 \$ / R

\$ / R 24/05/2016	Any day expiry	P	14.48	Sell	67	1,000	67,000.00	325.2200	21,789,740.00
\$ / R 24/05/2016	Any day expiry	P	14.48	Sell	408	1,000	408,000.00	325.2200	132,689,760.00
\$ / R 24/05/2016	Any day expiry	P	14.48	Sell	525	1,000	525,000.00	325.2200	170,740,500.00
\$ / R 24/05/2016	Any day expiry	P	14.48	Buy	1,000	1,000	1,000,000.00	325.2200	325,220,000.00
\$ / R 24/05/2016	Any day expiry	P	14.48	Buy	1,000	1,000	1,000,000.00	325.2200	325,220,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			0		0.00			0.00
Total Options			3,000		3,000,000			975,660,000.00
Total \$ / R Any day expiry			3,000		3,000,000.00			975,660,000.00
May 2016 \$ / R								
\$ / R 31/05/2016	Any day expiry	Sell	4	1,000	4,000.00	14.5300		58,120.00
\$ / R 31/05/2016	Any day expiry	Buy	4	1,000	4,000.00	14.5300		58,120.00
\$ / R 31/05/2016	Any day expiry	P 14.50 Sell	67	1,000	67,000.00	351.6100		23,557,870.00
\$ / R 31/05/2016	Any day expiry	P 14.50 Sell	408	1,000	408,000.00	351.6100		143,456,880.00
\$ / R 31/05/2016	Any day expiry	P 14.50 Sell	525	1,000	525,000.00	351.6100		184,595,250.00
\$ / R 31/05/2016	Any day expiry	P 14.50 Buy	1,000	1,000	1,000,000.00	351.6100		351,610,000.00
\$ / R 31/05/2016	Any day expiry	P 14.50 Buy	1,000	1,000	1,000,000.00	351.6100		351,610,000.00
Total Futures			8		8,000.00			116,240.00
Total Options			3,000		3,000,000			1,054,830,000.00
Total \$ / R Any day expiry			3,008		3,008,000.00			1,054,946,240.00
Jun 2016 \$ / R								
\$ / R 07/06/2016	Any day expiry	P 14.52 Sell	67	1,000	67,000.00	383.8600		25,718,620.00
\$ / R 07/06/2016	Any day expiry	P 14.52 Sell	408	1,000	408,000.00	383.8600		156,614,880.00
\$ / R 07/06/2016	Any day expiry	P 14.52 Sell	525	1,000	525,000.00	383.8600		201,526,500.00
\$ / R 07/06/2016	Any day expiry	P 14.52 Buy	1,000	1,000	1,000,000.00	383.8600		383,860,000.00
\$ / R 07/06/2016	Any day expiry	P 14.52 Buy	1,000	1,000	1,000,000.00	383.8600		383,860,000.00
Total Futures			0		0.00			0.00
Total Options			3,000		3,000,000			1,151,580,000.00
Total \$ / R Any day expiry			3,000		3,000,000.00			1,151,580,000.00
Jun 2016 \$ / R								
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4560		14,456.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3676		14,367.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5077		14,507.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4000		14,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4000		14,400.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5077	14,507.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4000	14,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3676	14,367.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4000	14,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5100	14,510.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5100	14,510.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4560	14,456.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5500	29,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4000	28,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4000	28,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4400	28,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4750	28,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4000	28,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4000	28,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4200	28,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4777	28,955.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5824	29,164.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4777	28,955.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4713	28,942.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4713	28,942.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5500	29,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5824	29,164.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4400	28,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4509	43,352.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3890	43,167.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5630	43,689.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5630	43,689.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5100	43,530.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5800	43,740.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4831	43,449.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3890	43,167.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3713	43,113.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4509	43,352.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5824	43,747.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5824	43,747.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5100	43,530.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5824	43,747.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5800	43,740.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3713	43,113.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5824	43,747.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4560	57,824.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.5649	58,259.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5649	58,259.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4560	57,824.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5490	72,745.00

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	14.4900		72,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4757		72,378.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3600		71,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4350		72,175.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4000		72,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4613		72,306.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3800		71,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5490		72,745.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5190		72,595.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5075		72,537.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3800		71,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5390		72,695.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4200		72,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5075		72,537.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5500		72,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5390		72,695.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4613		72,306.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4757		72,378.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4000		72,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3600		71,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5763		72,881.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5344		72,672.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3780		71,890.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3500		71,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3800		71,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4910		72,455.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5585		72,792.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4900		72,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5763		72,881.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4200		72,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5344		72,672.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5585		72,792.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4350		72,175.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5190		72,595.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4200		72,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5530		72,765.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4815		72,407.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5565		72,782.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4200		72,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5379		72,689.50

\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5379	72,689.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3780	71,890.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5530	72,765.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5500	72,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3500	71,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4351	72,175.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.4088	86,452.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.4088	86,452.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3900	86,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.3700	86,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.3900	86,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3700	86,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4628	101,239.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.3864	100,704.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.3864	100,704.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4010	100,807.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.4010	100,807.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4560	144,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5300	145,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5000	145,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4890	144,890.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3500	143,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3789	143,789.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5500	145,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5287	145,287.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5000	145,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4472	144,472.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5604	145,604.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4890	144,890.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4309	144,309.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5261	145,261.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5500	145,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4309	144,309.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5604	145,604.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4472	144,472.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4300	144,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4600	144,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3500	143,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3500	143,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3501	143,501.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5300	145,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5261	145,261.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5287	145,287.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4560	144,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5571	145,571.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4475		144,475.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3950		143,950.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4201		144,201.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3705		143,705.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3789		143,789.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4200		144,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5510		145,510.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4683		144,683.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4600		144,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5510		145,510.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4200		144,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3500		143,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5571		145,571.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.4410		173,292.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	14.4410		173,292.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	14.4368		187,678.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4386		216,579.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4386		216,579.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4458		216,687.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4424		216,636.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.5450		218,175.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4458		216,687.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4424		216,636.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.5450		218,175.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.5350		218,025.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.5350		218,025.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	14.3715		229,944.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	14.3715		229,944.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4452		288,904.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3686		287,372.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3942		287,884.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4452		288,904.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3686		287,372.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3903		287,806.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5586		291,172.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3942		287,884.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5586		291,172.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4656		289,312.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4449		288,898.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4449		288,898.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4249	288,498.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.4770	318,494.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.4770	318,494.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5675	364,187.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4460	361,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5405	363,512.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5465	363,662.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4087	360,217.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4506	361,265.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4887	362,217.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3150	357,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5676	364,190.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4506	361,265.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5405	363,512.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3662	359,155.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4087	360,217.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4039	360,097.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5250	363,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5109	362,772.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4460	361,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3983	359,957.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5465	363,662.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5675	364,187.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3662	359,155.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3983	359,957.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5250	363,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4039	360,097.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5109	362,772.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	14.5002	420,505.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	14.5002	420,505.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4547	433,641.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4570	433,710.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4570	433,710.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4019	432,057.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5560	436,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4000	432,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4019	432,057.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5560	436,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4547	433,641.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3763	431,289.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4266	432,798.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3763	431,289.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4000	432,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	14.3963	460,681.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	14.5077	464,246.40

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	32	1,000	32,000.00	14.3963		460,681.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	32	1,000	32,000.00	14.5077		464,246.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	33	1,000	33,000.00	14.4409		476,549.70
\$ / R 13/06/2016 Foreign Exchange Future		Buy	33	1,000	33,000.00	14.4409		476,549.70
\$ / R 13/06/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.5825		510,387.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	38	1,000	38,000.00	14.5229		551,870.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	39	1,000	39,000.00	14.5487		567,399.30
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4037		720,185.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5530		727,650.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4600		723,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4500		722,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5524		727,620.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3700		718,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3911		719,555.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3794		718,970.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3732		718,660.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4347		721,735.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4382		721,910.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5530		727,650.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8520		742,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4006		720,030.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4037		720,185.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4006		720,030.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4100		720,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3950		719,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5524		727,620.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4600		723,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4500		722,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3911		719,555.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3794		718,970.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4100		720,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3950		719,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3863		719,315.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4488		722,440.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3732		718,660.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4347		721,735.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4382		721,910.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5352		726,760.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3863		719,315.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4345		721,725.00

\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3700	718,500.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4345	721,725.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4638	723,190.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4638	723,190.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	56	1,000	56,000.00	14.4088	806,892.80	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	56	1,000	56,000.00	14.4088	806,892.80	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	14.4900	869,400.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.4900	869,400.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	14.3864	863,184.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.3864	863,184.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	62	1,000	62,000.00	14.4008	892,849.60	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	64	1,000	64,000.00	14.4258	923,251.20	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	64	1,000	64,000.00	14.5567	931,628.80	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	64	1,000	64,000.00	14.5465	930,976.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	14.3164	930,566.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	14.2765	927,972.50	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	14.2765	927,972.50	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	14.3164	930,566.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	66	1,000	66,000.00	14.4996	956,973.60	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	67	1,000	67,000.00	14.3784	963,352.80	
\$ / R 14/06/2016	Any day expiry	P	14.54	Sell	67	1,000	67,000.00	408.9900	27,402,330.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	14.4770	1,158,160.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	14.4770	1,158,160.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	14.4097	1,152,776.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	14.4186	1,153,488.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	85	1,000	85,000.00	14.4386	1,227,281.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	85	1,000	85,000.00	14.4386	1,227,281.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	85	1,000	85,000.00	14.4996	1,232,466.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	98	1,000	98,000.00	14.4400	1,415,120.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	98	1,000	98,000.00	14.4400	1,415,120.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4064	1,440,640.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4260	1,442,600.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5530	1,455,300.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6486	1,464,860.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5500	1,455,000.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4260	1,442,600.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5918	1,459,180.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4310	1,443,100.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5065	1,450,650.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4260	1,442,600.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5085	1,450,850.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5085	1,450,850.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5300	1,453,000.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3560	1,535,600.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5530	1,455,300.00	

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	100	1,000	100,000.00	14.3781		1,437,810.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5613		1,456,130.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5300		1,453,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5500		1,455,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5613		1,456,130.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	112	1,000	112,000.00	14.5577		1,630,462.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	14.4823		1,737,876.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	14.4368		1,732,416.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	14.4823		1,737,876.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	122	1,000	122,000.00	14.4064		1,757,580.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	123	1,000	123,000.00	14.5595		1,790,818.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	130	1,000	130,000.00	14.5368		1,889,784.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	130	1,000	130,000.00	14.5666		1,893,658.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	130	1,000	130,000.00	14.4306		1,875,978.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	130	1,000	130,000.00	14.5368		1,889,784.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	133	1,000	133,000.00	14.4278		1,918,897.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	140	1,000	140,000.00	14.4900		2,028,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	140	1,000	140,000.00	14.4900		2,028,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	141	1,000	141,000.00	14.4380		2,035,758.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.3563		2,153,445.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.5391		2,180,865.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	199	1,000	199,000.00	14.4064		2,866,873.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3910		2,878,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5280		2,905,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3910		2,878,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3887		2,877,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4327		2,886,540.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4350		2,887,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3957		2,879,140.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3562		2,871,240.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3912		2,878,240.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3887		2,877,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3562		2,871,240.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3957		2,879,140.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3912		2,878,240.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	201	1,000	201,000.00	14.5465		2,923,846.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	210	1,000	210,000.00	14.5676		3,059,196.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	240	1,000	240,000.00	14.4890		3,477,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	240	1,000	240,000.00	14.4890		3,477,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	243	1,000	243,000.00	14.4064		3,500,755.20

\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4700	3,617,500.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4700	3,617,500.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3987	3,599,675.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4050	3,601,250.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5715	3,642,875.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3704	3,592,600.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5715	3,642,875.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4150	3,603,750.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5315	3,632,875.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5315	3,632,875.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5680	3,642,000.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3704	3,592,600.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3563	3,589,075.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4140	3,603,500.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3887	3,597,175.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5274	3,631,850.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5274	3,631,850.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4140	3,603,500.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	253	1,000	253,000.00	14.4064	3,644,819.20	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	269	1,000	269,000.00	14.5825	3,922,692.50	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	298	1,000	298,000.00	14.4707	4,312,268.60	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	298	1,000	298,000.00	14.4707	4,312,268.60	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.5042	4,351,260.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.6630	4,398,900.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5185	4,355,550.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.5810	4,374,300.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.6630	4,398,900.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5042	4,351,260.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.5185	4,355,550.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5810	4,374,300.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	305	1,000	305,000.00	14.4064	4,393,952.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	330	1,000	330,000.00	14.5200	4,791,600.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	359	1,000	359,000.00	14.5396	5,219,716.40	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	359	1,000	359,000.00	14.5396	5,219,716.40	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.5764	5,830,560.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.5764	5,830,560.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.5508	5,820,320.00	
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.4580	5,783,200.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.5508	5,820,320.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.4580	5,783,200.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.5664	5,826,560.00	
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.5714	5,828,560.00	
\$ / R 14/06/2016	Any day expiry	P	14.54	Sell	408	1,000	408,000.00	408.9900	166,867,920.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	477	1,000	477,000.00	14.4258	6,881,106.60
\$ / R 13/06/2016	Foreign Exchange Future			Buy	477	1,000	477,000.00	14.5567	6,943,545.90

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	478	1,000	478,000.00	14.5465		6,953,227.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	485	1,000	485,000.00	14.4350		7,000,975.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.7620		7,381,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5296		7,264,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5350		7,267,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4254		7,212,700.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4445		7,222,250.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5440		7,272,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.7520		7,376,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4227		7,211,350.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.3900		7,195,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5350		7,267,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4254		7,212,700.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4253		7,212,650.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4446		7,222,300.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4437		7,221,850.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4240		7,212,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4253		7,212,650.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5444		7,272,200.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5451		7,272,550.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5555		7,277,750.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5433		7,271,650.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5456		7,272,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5492		7,274,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5297		7,264,850.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5297		7,264,850.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5296		7,264,800.00
\$ / R 14/06/2016	Any day expiry	P	14.54	Sell	525	1,000	525,000.00	408.9900		214,719,750.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	541	1,000	541,000.00	14.5477		7,870,305.70
\$ / R 13/06/2016	Foreign Exchange Future			Sell	541	1,000	541,000.00	14.5567		7,875,174.70
\$ / R 13/06/2016	Foreign Exchange Future			Buy	541	1,000	541,000.00	14.4258		7,804,357.80
\$ / R 13/06/2016	Foreign Exchange Future			Buy	700	1,000	700,000.00	14.6300		10,241,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	700	1,000	700,000.00	14.6300		10,241,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	743	1,000	743,000.00	14.5465		10,808,049.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	787	1,000	787,000.00	14.5396		11,442,665.20
\$ / R 13/06/2016	Foreign Exchange Future			Buy	787	1,000	787,000.00	14.5396		11,442,665.20
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.4234		14,423,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.5586		14,558,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.5486		14,548,600.00
\$ / R 14/06/2016	Any day expiry	P	14.54	Buy	1,000	1,000	1,000,000.00	408.9900		408,990,000.00

\$ / R 14/06/2016	Any day expiry	P	14.54	Buy	1,000	1,000	1,000,000.00	408.9900	408,990,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,150	1,000	1,150,000.00	14.4707	16,641,305.00
\$ / R 13/06/2016	Foreign Exchange Future	C	19.00	Buy	1,300	1,000	1,300,000.00	15.0400	19,552,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	19.00	Sell	1,300	1,000	1,300,000.00	15.0400	19,552,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	19.00	Sell	1,300	1,000	1,300,000.00	11.2600	14,638,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	14.4270	21,640,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	14.4270	21,640,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,731	1,000	1,731,000.00	14.3800	24,891,780.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,731	1,000	1,731,000.00	14.3700	24,874,470.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,731	1,000	1,731,000.00	14.3700	24,874,470.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,731	1,000	1,731,000.00	14.3750	24,883,125.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.4380	28,876,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.4280	28,856,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.4419	28,883,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2,393	1,000	2,393,000.00	14.5396	34,793,262.80
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2,393	1,000	2,393,000.00	14.5396	34,793,262.80
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2,671	1,000	2,671,000.00	14.5825	38,949,857.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2,789	1,000	2,789,000.00	14.4996	40,439,384.40
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2,940	1,000	2,940,000.00	14.4996	42,628,824.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2,975	1,000	2,975,000.00	14.5825	43,382,937.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	14.5820	43,746,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	14.4380	43,314,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.4380	43,314,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.5820	43,746,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	14.5418	58,167,200.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	14.5418	58,167,200.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	4,451	1,000	4,451,000.00	14.4064	64,122,886.40
\$ / R 13/06/2016	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	14.4720	72,360,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	14.5377	72,688,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	14.3965	71,982,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	6,300	1,000	6,300,000.00	14.4707	91,165,410.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	7,550	1,000	7,550,000.00	14.4707	109,253,785.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	7,920	1,000	7,920,000.00	14.4097	114,124,824.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	8,000	1,000	8,000,000.00	14.4097	115,277,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	9,000	1,000	9,000,000.00	14.5470	130,923,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	9,000	1,000	9,000,000.00	14.5470	130,923,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	10,778	1,000	10,778,000.00	14.4064	155,272,179.20
\$ / R 13/06/2016	Foreign Exchange Future			Sell	15,000	1,000	15,000,000.00	14.4707	217,060,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	16,451	1,000	16,451,000.00	14.4064	236,999,686.40
\$ / R 13/06/2016	Foreign Exchange Future			Buy	25,000	1,000	25,000,000.00	14.4560	361,400,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	25,000	1,000	25,000,000.00	14.4560	361,400,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			262,386		262,386,000.00			3,797,128,643.20
Total Options			6,900		6,900,000			1,280,712,000.00
Total \$ / R Foreign Exchange Future			269,286		269,286,000.00			5,077,840,643.20
Jun 2016 \$ / R MAXI								
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3849		7,192,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3849		7,192,450.00
Total Futures			10		1,000,000.00			14,384,900.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			14,384,900.00
Jun 2016 £ / R								
£ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	20.8000		62,400.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	20.8000		62,400.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	20.7529		186,776.10
£ / R 13/06/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	20.7529		186,776.10
£ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.7396		207,396.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.7396		207,396.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	20.8224		416,448.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	20.8224		416,448.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	20.7606		519,015.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	20.7606		519,015.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	20.7438		10,371,900.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	20.7438		10,371,900.00
Total Futures			1,134		1,134,000.00			23,527,870.20
Total Options								
Total £ / R Foreign Exchange Future			1,134		1,134,000.00			23,527,870.20
Jun 2016 ¥ / R								
¥ / R 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	0.1320		66,000.00
¥ / R 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	0.1323		66,150.00
¥ / R 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	0.1320		66,000.00

¥ / R 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	0.1323	66,150.00
¥ / R 13/06/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	0.1333	93,310.00
¥ / R 13/06/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	0.1333	93,310.00
Total Futures			34		3,400,000.00		450,920.00
Total Options							
Total ¥ / R Foreign Exchange Future			34		3,400,000.00		450,920.00

Jun 2016 € / R							
€ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.4071	16,407.10
€ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3884	16,388.40
€ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3884	16,388.40
€ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.4071	16,407.10
€ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3300	32,660.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3300	32,660.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3300	32,660.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3300	32,660.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3300	32,660.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.4373	32,874.60
€ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.3300	48,990.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.3300	48,990.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.3300	48,990.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.5191	49,557.30
€ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.3300	65,320.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.3300	65,320.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3300	81,650.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3300	81,650.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3300	81,650.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3300	81,650.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4864	82,432.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3900	81,950.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.5519	82,759.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.5519	82,759.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3900	81,950.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.3300	97,980.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.3300	97,980.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.3300	97,980.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.4071	98,442.60
€ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.4071	98,442.60
€ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.3300	114,310.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.3300	114,310.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.3300	114,310.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.3300	114,310.00

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	7	1,000	7,000.00	16.3300		114,310.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.3300		114,310.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.3300		114,310.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.3300		114,310.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.3300		114,310.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.3991		114,793.70
€ / R 13/06/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	16.3300		130,640.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	16.3300		130,640.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	16.3884		131,107.20
€ / R 13/06/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	16.3884		131,107.20
€ / R 13/06/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	16.3804		147,423.60
€ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.3300		163,300.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.3300		163,300.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	16.3300		179,630.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	16.3300		195,960.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	16.3300		195,960.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	16.3300		195,960.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	16.3300		212,290.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	14	1,000	14,000.00	16.5055		231,077.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	14	1,000	14,000.00	16.4373		230,122.20
€ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.4100		246,150.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	16.3300		261,280.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	16.3300		261,280.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	16.3300		261,280.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	16.3300		261,280.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	16.4283		262,852.80
€ / R 13/06/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	16.5141		264,225.60
€ / R 13/06/2016 Foreign Exchange Future		Sell	17	1,000	17,000.00	16.3300		277,610.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.5056		330,112.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	16.3300		359,260.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	16.3300		359,260.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.3300		408,250.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	27	1,000	27,000.00	16.5191		446,015.70
€ / R 13/06/2016 Foreign Exchange Future		Sell	28	1,000	28,000.00	16.3300		457,240.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.4100		492,300.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.4100		492,300.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	32	1,000	32,000.00	16.3300		522,560.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	16.4646		576,261.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	37	1,000	37,000.00	16.3300		604,210.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	41	1,000	41,000.00	16.4912		676,139.20

€ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.3300	816,500.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.4200	3,284,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.4200	3,284,000.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.4060	8,203,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.4060	8,203,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.3864	8,193,200.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.3864	8,193,200.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	521	1,000	521,000.00	16.3300	8,507,930.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	1,520	1,000	1,520,000.00	16.3795	24,896,840.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	1,520	1,000	1,520,000.00	16.3795	24,896,840.00

Total Futures			6,818		6,818,000.00		111,698,686.30
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Total Options

Total € / R Foreign Exchange Future			6,818		6,818,000.00		111,698,686.30
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Jun 2016 AU\$ / R

AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3299	56,649.50
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3299	56,649.50
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.2297	280,742.50
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.2297	280,742.50
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3403	567,015.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3403	567,015.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	98	1,000	98,000.00	11.2254	1,100,089.20
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	98	1,000	98,000.00	11.2254	1,100,089.20
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3354	1,133,540.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2318	1,123,180.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3354	1,133,540.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3403	1,134,030.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3403	1,134,030.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3403	1,134,030.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3403	1,134,030.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3403	1,134,030.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2318	1,123,180.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.3400	1,701,000.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.3400	1,701,000.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.3350	2,267,000.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.3403	2,268,060.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.3459	2,836,475.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.3393	3,968,755.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,556		2,556,000.00			28,934,872.40
Total Options								
Total AU\$ / R Foreign Exchange Future			2,556		2,556,000.00			28,934,872.40
Jun 2016 CAD / R								
CAD / R 13/06/2016		Buy	100	1,000	100,000.00	11.3498		1,134,980.00
CAD / R 13/06/2016		Sell	100	1,000	100,000.00	11.3498		1,134,980.00
CAD / R 13/06/2016		Sell	100	1,000	100,000.00	11.3620		1,136,200.00
CAD / R 13/06/2016		Buy	100	1,000	100,000.00	11.3620		1,136,200.00
Total Futures			400		400,000.00			4,542,360.00
Total Options								
Total CAD / R Foreign Exchange Future			400		400,000.00			4,542,360.00
Jun 2016 CNH / R								
CNH / R 13/06/2016		Buy	100	10,000	1,000,000.00	2.2151		2,215,100.00
CNH / R 13/06/2016		Sell	100	10,000	1,000,000.00	2.2151		2,215,100.00
CNH / R 13/06/2016		Buy	230	10,000	2,300,000.00	2.2250		5,117,500.00
CNH / R 13/06/2016		Buy	230	10,000	2,300,000.00	2.2400		5,152,000.00
CNH / R 13/06/2016		Sell	230	10,000	2,300,000.00	2.2250		5,117,500.00
CNH / R 13/06/2016		Sell	230	10,000	2,300,000.00	2.2400		5,152,000.00
Total Futures			1,120		11,200,000.00			24,969,200.00
Total Options								
Total CNH / R Foreign Exchange Future			1,120		11,200,000.00			24,969,200.00
Jun 2016 \$ / R								
\$ / R 21/06/2016	P	14.56 Sell	67	1,000	67,000.00	444.6000		29,788,200.00
\$ / R 21/06/2016	P	14.56 Sell	408	1,000	408,000.00	444.6000		181,396,800.00
\$ / R 21/06/2016	P	14.56 Sell	525	1,000	525,000.00	444.6000		233,415,000.00
\$ / R 21/06/2016	P	14.56 Buy	1,000	1,000	1,000,000.00	444.6000		444,600,000.00
\$ / R 21/06/2016	P	14.56 Buy	1,000	1,000	1,000,000.00	444.6000		444,600,000.00

Total Futures	0	0.00	0.00
Total Options	3,000	3,000,000	1,333,800,000.00
Total \$ / R Any day expiry	3,000	3,000,000.00	1,333,800,000.00

Jun 2016 \$ / R

\$ / R 28/06/2016 Any day expiry	P	14.58 Sell	67	1,000	67,000.00	470.9800	31,555,660.00
\$ / R 28/06/2016 Any day expiry	P	14.58 Sell	408	1,000	408,000.00	470.9800	192,159,840.00
\$ / R 28/06/2016 Any day expiry	P	14.58 Sell	525	1,000	525,000.00	470.9800	247,264,500.00
\$ / R 28/06/2016 Any day expiry	P	14.58 Buy	1,000	1,000	1,000,000.00	470.9800	470,980,000.00
\$ / R 28/06/2016 Any day expiry	P	14.58 Buy	1,000	1,000	1,000,000.00	470.9800	470,980,000.00
Total Futures			0		0.00		0.00
Total Options			3,000		3,000,000		1,412,940,000.00
Total \$ / R Any day expiry			3,000		3,000,000.00		1,412,940,000.00

Jul 2016 \$ / R

\$ / R 05/07/2016 Any day expiry	P	14.60 Sell	67	1,000	67,000.00	492.1900	32,976,730.00
\$ / R 05/07/2016 Any day expiry	P	14.60 Sell	408	1,000	408,000.00	492.1900	200,813,520.00
\$ / R 05/07/2016 Any day expiry	P	14.60 Sell	525	1,000	525,000.00	492.1900	258,399,750.00
\$ / R 05/07/2016 Any day expiry	P	14.60 Buy	1,000	1,000	1,000,000.00	492.1900	492,190,000.00
\$ / R 05/07/2016 Any day expiry	P	14.60 Buy	1,000	1,000	1,000,000.00	492.1900	492,190,000.00
Total Futures			0		0.00		0.00
Total Options			3,000		3,000,000		1,476,570,000.00
Total \$ / R Any day expiry			3,000		3,000,000.00		1,476,570,000.00

Jul 2016 \$ / R

\$ / R 12/07/2016 Any day expiry	P	14.62 Buy	800	1,000	800,000.00	537.5200	430,016,000.00
\$ / R 12/07/2016 Any day expiry	P	14.62 Buy	4,900	1,000	4,900,000.00	537.5200	2,633,848,000.00
\$ / R 12/07/2016 Any day expiry	P	14.62 Buy	6,300	1,000	6,300,000.00	537.5200	3,386,376,000.00
\$ / R 12/07/2016 Any day expiry	P	14.62 Sell	12,000	1,000	12,000,000.00	536.5200	6,438,240,000.00
\$ / R 12/07/2016 Any day expiry	P	14.62 Sell	12,000	1,000	12,000,000.00	537.5200	6,450,240,000.00
Total Futures			0		0.00		0.00
Total Options			36,000		36,000,000		19,338,720,000.00
Total \$ / R Any day expiry			36,000		36,000,000.00		19,338,720,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7886		14,788.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7886		14,788.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8517		74,258.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7423		73,711.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6500		73,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6900		73,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6880		73,440.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6880		73,440.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7423		73,711.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8517		74,258.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6900		73,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6500		73,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.8200		88,920.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.8200		88,920.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.7066		220,599.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.7066		220,599.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8564		297,128.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.7185		294,370.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8564		297,128.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7185		294,370.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.8350		370,875.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.8190		370,475.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7392		368,480.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8230		370,575.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8325		370,812.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8190		370,475.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.8230		370,575.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8350		370,875.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.8325		370,812.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7392		368,480.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	26	1,000	26,000.00	14.8632		386,443.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	26	1,000	26,000.00	14.8632		386,443.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.8233		444,699.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.8233		444,699.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8300		741,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8300		741,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.8225		1,111,687.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.8225		1,111,687.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7623		1,476,230.00

\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8384	1,483,840.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8384	1,483,840.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7623	1,476,230.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.7386	2,947,720.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.7386	2,947,720.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.7286	2,945,720.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.7702	4,431,060.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7665	7,383,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7665	7,383,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7664	7,383,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7826	7,391,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	14.7735	19,205,550.00

Total Futures **5,386** **5,386,000.00** **79,577,835.60**

Total Options

Total \$ / R Foreign Exchange Future **5,386** **5,386,000.00** **79,577,835.60**

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	21.1636	7,407,260.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	21.1636	7,407,260.00

Total Futures **700** **700,000.00** **14,814,520.00**

Total Options

Total £ / R Foreign Exchange Future **700** **700,000.00** **14,814,520.00**

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	11.3620	738,530.00
AU\$ / R 19/09/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	11.3620	738,530.00

Total Futures **130** **130,000.00** **1,477,060.00**

Total Options

Total AU\$ / R Foreign Exchange Future **130** **130,000.00** **1,477,060.00**

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	C	15.50 Sell	750	1,000	750,000.00	781.5800	586,185,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.50 Buy	750	1,000	750,000.00	781.5800	586,185,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.50 Sell	750	1,000	750,000.00	776.5800	582,435,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.0095	15,009,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	15.0930	22,639,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	15.0930	22,639,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future	C	18.00 Buy	1,500	1,000	1,500,000.00	298.6700		448,005,000.00
\$ / R 19/12/2016 Foreign Exchange Future	C	18.00 Sell	1,500	1,000	1,500,000.00	298.6700		448,005,000.00
\$ / R 19/12/2016 Foreign Exchange Future	C	18.00 Buy	1,500	1,000	1,500,000.00	303.6700		455,505,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.0980		45,294,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.0938		75,469,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	15.0797		90,478,200.00
		Total Futures	18,000		18,000,000.00			271,529,700.00
		Total Options	6,750		6,750,000			3,106,320,000.00
		Total \$ / R Foreign Exchange Future	24,750		24,750,000.00			3,377,849,700.00

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9314		7,465,700.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9314		7,465,700.00
		Total Futures	10		1,000,000.00			14,931,400.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	10		1,000,000.00			14,931,400.00

Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	21.5421		5,385,525.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	21.5421		5,385,525.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	21.5688		5,392,200.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	21.5688		5,392,200.00
		Total Futures	1,000		1,000,000.00			21,555,450.00
		Total Options						
		Total £ / R Foreign Exchange Future	1,000		1,000,000.00			21,555,450.00

Dec 2016 ¥ / R

¥ / R 19/12/2016 Foreign Exchange Future		Buy	150	100,000	15,000,000.00	0.1380		2,069,550.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	150	100,000	15,000,000.00	0.1380		2,069,550.00

	Total Futures		300		30,000,000.00		4,139,100.00
	Total Options						
	Total ¥ / R Foreign Exchange Future		300		30,000,000.00		4,139,100.00

Dec 2016 € / R							
€ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1270	4,281,750.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1270	4,281,750.00
	Total Futures		500		500,000.00		8,563,500.00
	Total Options						
	Total € / R Foreign Exchange Future		500		500,000.00		8,563,500.00

Dec 2016 AU\$ / R							
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6350	1,163,500.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6350	1,163,500.00
	Total Futures		200		200,000.00		2,327,000.00
	Total Options						
	Total AU\$ / R Foreign Exchange Future		200		200,000.00		2,327,000.00

Mar 2017 \$ / R							
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1832	7,591,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1832	7,591,600.00
	Total Futures		1,000		1,000,000.00		15,183,200.00
	Total Options						
	Total \$ / R Foreign Exchange Future		1,000		1,000,000.00		15,183,200.00

Mar 2017 £ / R							
£ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	21.9241	5,481,025.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	21.9241	5,481,025.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	21.9533	5,488,325.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	21.9533	5,488,325.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,000		1,000,000.00			21,938,700.00
Total Options								
Total £ / R Foreign Exchange Future			1,000		1,000,000.00			21,938,700.00
Mar 2017 € / R								
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4733		4,368,325.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.4733		4,368,325.00
Total Futures			500		500,000.00			8,736,650.00
Total Options								
Total € / R Foreign Exchange Future			500		500,000.00			8,736,650.00
Total Futures			303,192		348,318,000.00			4,470,527,807.70
Total Options			79,650		79,650,000.00			33,669,552,000.00
Grand Total for Currency Future Detailed Turnover			382,842		427,968,000.00			38,140,079,807.70