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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 03/05/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2016 \$ / R								
\$ / R 03/05/2016 Any day expiry		Sell	18,400	1,000	18,400,000.00	14.5300		267,352,000.00
\$ / R 03/05/2016 Any day expiry		Buy	18,400	1,000	18,400,000.00	14.5300		267,352,000.00
Total Futures			36,800		36,800,000.00			534,704,000.00
Total Options								
Total \$ / R Any day expiry			36,800		36,800,000.00			534,704,000.00

May 2016 \$ / R								
\$ / R 10/05/2016 Any day expiry	P	14.48 Sell	134	1,000	134,000.00	139.4300		18,683,620.00
\$ / R 10/05/2016 Any day expiry	P	14.48 Sell	816	1,000	816,000.00	139.4300		113,774,880.00
\$ / R 10/05/2016 Any day expiry	P	14.48 Sell	1,050	1,000	1,050,000.00	139.4300		146,401,500.00
\$ / R 10/05/2016 Any day expiry	P	14.48 Buy	2,000	1,000	2,000,000.00	140.4300		280,860,000.00

\$ / R 10/05/2016	Any day expiry	P	14.48	Buy	2,000	1,000	2,000,000.00	139.4300	278,860,000.00
Total Futures					0		0.00		0.00
Total Options					6,000		6,000,000		838,580,000.00
Total \$ / R Any day expiry					6,000		6,000,000.00		838,580,000.00

May 2016 \$ / R

\$ / R 16/05/2016	Any day expiry			Sell	100	1,000	100,000.00	14.2870	1,428,700.00
\$ / R 17/05/2016	Any day expiry			Sell	100	1,000	100,000.00	14.2900	1,429,000.00
\$ / R 17/05/2016	Any day expiry			Buy	100	1,000	100,000.00	14.2900	1,429,000.00
\$ / R 16/05/2016	Any day expiry			Buy	100	1,000	100,000.00	14.2870	1,428,700.00
Total Futures					400		400,000.00		5,715,400.00
Total Options									
Total \$ / R Any day expiry					400		400,000.00		5,715,400.00

May 2016 \$ / R

\$ / R 31/05/2016	Any day expiry			Sell	7	1,000	7,000.00	14.5934	102,153.80
\$ / R 31/05/2016	Any day expiry			Buy	7	1,000	7,000.00	14.5934	102,153.80
\$ / R 31/05/2016	Any day expiry			Buy	73	1,000	73,000.00	14.4310	1,053,463.00
\$ / R 31/05/2016	Any day expiry			Sell	73	1,000	73,000.00	14.4310	1,053,463.00
\$ / R 01/06/2016	Any day expiry	C	14.68	Buy	18,400	1,000	18,400,000.00	252.7500	4,650,600,000.00
\$ / R 01/06/2016	Any day expiry	C	14.68	Sell	18,400	1,000	18,400,000.00	252.7500	4,650,600,000.00
\$ / R 01/06/2016	Any day expiry	C	14.68	Buy	18,400	1,000	18,400,000.00	264.4300	4,865,512,000.00
\$ / R 01/06/2016	Any day expiry	P	14.53	Sell	18,400	1,000	18,400,000.00	252.7500	4,650,600,000.00
\$ / R 01/06/2016	Any day expiry	P	14.53	Sell	18,400	1,000	18,400,000.00	252.7500	4,650,600,000.00
Total Futures					160		160,000.00		2,311,233.60
Total Options					92,000		92,000,000		23,467,912,000.00
Total \$ / R Any day expiry					92,160		92,160,000.00		23,470,223,233.60

May 2016 £ / R

£ / R 31/05/2016	Any day expiry			Buy	34	1,000	34,000.00	21.2100	721,140.00
£ / R 31/05/2016	Any day expiry			Sell	34	1,000	34,000.00	21.2100	721,140.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			68		68,000.00			1,442,280.00
Total Options								
Total £ / R Any day expiry			68		68,000.00			1,442,280.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5432		14,543.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5432		14,543.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7120		29,424.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7120		29,424.00
\$ / 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	Sell	3	1,000	3,000.00	14.3635		43,090.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3651		43,095.30
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4888		43,466.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4318		43,295.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4609		43,382.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3651		43,095.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3681		43,104.30
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5300		43,590.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4609		43,382.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7121		44,136.30
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4318		43,295.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3635		43,090.50
\$ / 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	Buy	5	1,000	5,000.00	14.6500		73,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6400		73,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6400		73,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5571		72,785.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5571		72,785.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5800		72,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7000		73,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5699		72,849.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5706		72,853.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4144		72,072.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6959		73,479.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7400		73,700.00
\$ / 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	Sell	5	1,000	5,000.00	14.6052		73,026.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6706	73,353.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7000	73,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6500	73,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6400	73,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4191	72,095.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7400	73,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7137	73,568.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6162	73,081.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6959	73,479.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5571	72,785.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6052	73,026.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4590	72,295.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4499	72,249.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5699	72,849.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4800	72,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4191	72,095.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4499	72,249.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4499	72,249.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7430	73,715.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6706	73,353.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6797	73,398.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7419	73,709.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4800	72,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4590	72,295.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5571	72,785.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6400	73,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5800	72,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5996	72,998.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5403	72,701.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7137	73,568.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6162	73,081.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5403	72,701.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5996	72,998.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7419	73,709.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6797	73,398.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4144	72,072.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7430	73,715.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5706	72,853.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4499	72,249.50
\$ / 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	6	1,000	6,000.00	14.6675	88,005.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.6210	87,726.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.6675	88,005.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5095	116,076.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5095	116,076.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7300		147,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6300		146,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6010		146,010.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6300		146,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6053		146,053.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7300		147,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7100		147,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6450		146,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6155		146,155.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6010		146,010.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5967		145,967.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5660		145,660.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5650		145,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6023		146,023.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5406		145,406.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6450		146,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7120		147,120.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6074		146,074.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7120		147,120.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6053		146,053.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7100		147,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6429		146,429.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6074		146,074.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6155		146,155.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6023		146,023.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6089		146,089.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5967		145,967.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7355		147,355.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5650		145,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6300		146,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6089		146,089.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7355		147,355.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6300		146,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5406		145,406.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	11	1,000	11,000.00	14.4600		159,060.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	11	1,000	11,000.00	14.4600		159,060.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4640		216,960.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.6300		219,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4526		216,789.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6300		219,450.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5026	290,052.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7399	294,798.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7024	294,048.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7399	294,798.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7024	294,048.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5026	290,052.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5586	363,965.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5200	363,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6179	365,447.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6290	365,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5660	364,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7116	367,790.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6506	366,265.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4225	360,562.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6032	365,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6429	366,072.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6179	365,447.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6040	365,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6506	366,265.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4225	360,562.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4555	361,387.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5586	363,965.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4555	361,387.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6032	365,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4101	432,303.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4548	433,644.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4548	433,644.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7210	441,630.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7210	441,630.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4101	432,303.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.5660	509,810.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.7430	516,005.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.7430	516,005.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6225	731,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6500	732,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3470	717,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5500	727,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5978	729,890.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4674	723,370.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5650	728,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5650	728,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7330	736,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7150	735,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4620	723,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3470	717,350.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6386		731,930.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6420		732,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7094		735,470.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5978		729,890.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5723		728,615.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6696		733,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6389		731,945.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6585		732,925.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6391		731,955.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7159		735,795.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6379		731,895.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6381		731,905.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3555		717,775.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4433		722,165.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6696		733,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5559		727,795.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3440		717,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7094		735,470.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7330		736,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7150		735,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6500		732,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3555		717,775.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4433		722,165.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3440		717,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6585		732,925.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	54	1,000	54,000.00	14.6300		790,020.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	64	1,000	64,000.00	14.7071		941,254.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	69	1,000	69,000.00	14.7046		1,014,617.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	69	1,000	69,000.00	14.7046		1,014,617.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	71	1,000	71,000.00	14.6700		1,041,570.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	73	1,000	73,000.00	14.6300		1,067,990.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.7227		1,104,202.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.4125		1,080,937.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.7227		1,104,202.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.4040		1,080,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.5498		1,091,235.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.4040		1,080,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.4927		1,086,952.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.4927		1,086,952.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	77	1,000	77,000.00	14.3777		1,107,082.90

\$ / R 13/06/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.5492	1,163,936.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.5492	1,163,936.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	84	1,000	84,000.00	14.6700	1,232,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	86	1,000	86,000.00	14.7300	1,266,780.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	86	1,000	86,000.00	14.7300	1,266,780.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6200	1,462,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5780	1,457,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6350	1,463,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5688	1,456,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5555	1,455,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5600	1,456,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5550	1,455,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5800	1,458,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5341	1,453,410.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5250	1,452,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4404	1,444,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7254	1,472,540.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5687	1,456,870.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7055	1,470,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4995	1,449,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5625	1,456,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7254	1,472,540.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5687	1,456,870.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7055	1,470,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4404	1,444,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5371	1,453,710.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5688	1,456,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5780	1,457,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5371	1,453,710.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6195	1,461,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6825	1,468,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7142	1,471,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3700	1,437,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5340	1,453,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6825	1,468,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6195	1,461,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5340	1,453,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3700	1,437,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7142	1,471,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.7194	2,207,910.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.6707	2,200,605.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.7200	2,208,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.5625	2,184,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.5625	2,184,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.7149	2,207,235.00

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	150	1,000	150,000.00	14.3130		2,146,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.3130		2,296,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	155	1,000	155,000.00	14.7000		2,278,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	155	1,000	155,000.00	14.7000		2,278,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	190	1,000	190,000.00	14.3650		2,729,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	190	1,000	190,000.00	14.3650		2,729,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6416		2,928,320.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5026		2,900,520.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6200		2,924,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6500		2,930,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.7190		2,943,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.7143		2,942,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6200		2,924,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5026		2,900,520.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.7143		2,942,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6416		2,928,320.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5574		2,911,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5574		2,911,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	212	1,000	212,000.00	14.7575		3,128,590.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	212	1,000	212,000.00	14.7575		3,128,590.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	225	1,000	225,000.00	14.7150		3,310,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	225	1,000	225,000.00	14.7116		3,310,110.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	225	1,000	225,000.00	14.7150		3,310,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	225	1,000	225,000.00	14.5300		3,269,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	225	1,000	225,000.00	14.7150		3,310,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	225	1,000	225,000.00	14.7150		3,310,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5390		3,634,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3500		3,587,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3500		3,587,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6445		3,661,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7116		3,677,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7415		3,685,375.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6445		3,661,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	261	1,000	261,000.00	14.6300		3,818,430.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	295	1,000	295,000.00	14.6700		4,327,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5782		4,373,460.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.5820		4,374,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5820		4,374,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.5782		4,373,460.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.7094		4,412,820.00

\$ / R 13/06/2016	Foreign Exchange Future		Buy	310	1,000	310,000.00	14.3650	4,453,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	310	1,000	310,000.00	14.3650	4,453,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	333	1,000	333,000.00	14.3559	4,780,514.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	333	1,000	333,000.00	14.5663	4,850,577.90
\$ / R 13/06/2016	Foreign Exchange Future		Buy	333	1,000	333,000.00	14.3559	4,780,514.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	333	1,000	333,000.00	14.5663	4,850,577.90
\$ / R 13/06/2016	Foreign Exchange Future		Sell	335	1,000	335,000.00	14.4792	4,850,532.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	335	1,000	335,000.00	14.6394	4,904,199.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	335	1,000	335,000.00	14.4792	4,850,532.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	342	1,000	342,000.00	14.7440	5,042,448.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	342	1,000	342,000.00	14.7440	5,042,448.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	345	1,000	345,000.00	14.7295	5,081,677.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	345	1,000	345,000.00	14.7000	5,071,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	345	1,000	345,000.00	14.7000	5,071,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	345	1,000	345,000.00	14.7295	5,081,677.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.7200	5,152,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.7200	5,152,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	414	1,000	414,000.00	14.7300	6,098,220.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	414	1,000	414,000.00	14.7300	6,098,220.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	423	1,000	423,000.00	14.4136	6,096,952.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	423	1,000	423,000.00	14.4136	6,096,952.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	497	1,000	497,000.00	14.3674	7,140,597.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	497	1,000	497,000.00	14.4888	7,200,933.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7077	7,353,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7184	7,359,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7214	7,360,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7195	7,359,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3640	7,182,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3686	7,184,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3300	7,165,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3774	7,188,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3686	7,184,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7195	7,359,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7214	7,360,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7077	7,353,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3640	7,182,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7011	7,350,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7273	7,363,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2605	7,130,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7184	7,359,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3300	7,165,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3640	7,182,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7273	7,363,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3640	7,182,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	14.46 Sell	500	1,000	500,000.00	405.7600	202,880,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future	C	14.46 Buy	500	1,000	500,000.00	405.7600		202,880,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	595	1,000	595,000.00	14.7046		8,749,237.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	595	1,000	595,000.00	14.7046		8,749,237.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	683	1,000	683,000.00	14.7440		10,070,152.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	683	1,000	683,000.00	14.7440		10,070,152.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.4575		10,843,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	14.4625		10,846,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	795	1,000	795,000.00	14.7575		11,732,212.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	795	1,000	795,000.00	14.7575		11,732,212.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	880	1,000	880,000.00	14.6618		12,902,384.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	14.5731		13,115,790.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	900	1,000	900,000.00	14.5731		13,115,790.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	958	1,000	958,000.00	14.6300		14,015,540.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5895		14,589,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5995		14,599,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7035		14,703,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,126	1,000	1,126,000.00	14.6700		16,518,420.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,253	1,000	1,253,000.00	14.6300		18,331,390.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,308	1,000	1,308,000.00	14.6700		19,188,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.6995		22,049,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.7355		29,471,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.4453		28,890,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.7355		29,471,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4453		28,890,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.7405		29,481,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,375	1,000	2,375,000.00	14.7575		35,049,062.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,375	1,000	2,375,000.00	14.7575		35,049,062.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,599	1,000	2,599,000.00	14.6300		38,023,370.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,884	1,000	2,884,000.00	14.6700		42,308,280.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4,560	1,000	4,560,000.00	14.6618		66,857,808.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5,560	1,000	5,560,000.00	14.6618		81,519,608.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	11,000	1,000	11,000,000.00	14.6642		161,306,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	12,000	1,000	12,000,000.00	14.4375		173,250,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	12,000	1,000	12,000,000.00	14.4375		173,250,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	16,800	1,000	16,800,000.00	14.6540		246,187,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	16,800	1,000	16,800,000.00	14.6540		246,187,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	17,000	1,000	17,000,000.00	14.6500		249,050,000.00

Total Futures	170,555	170,555,000.00	2,491,520,398.50
Total Options	1,000	1,000,000	405,760,000.00
Total \$ / R Foreign Exchange Future	171,555	171,555,000.00	2,897,280,398.50

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.7070	1,470,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.7300	1,473,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.7300	1,473,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.7070	1,470,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.4834	1,448,340.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.7274	1,472,740.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.5708	1,457,080.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.4834	1,448,340.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.7274	1,472,740.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.5708	1,457,080.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.5036	2,900,720.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.5036	2,900,720.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.7060	4,411,800.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.7060	4,411,800.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.7300	5,892,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.7300	5,892,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6421	7,321,050.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7184	7,359,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7295	7,364,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3696	7,184,800.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6408	7,320,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7185	7,359,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7185	7,359,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3650	7,182,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3696	7,184,800.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3650	7,182,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7295	7,364,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.6408	7,320,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.6421	7,321,050.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7184	7,359,200.00

Total Futures	98	9,800,000.00	143,236,660.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	98	9,800,000.00	143,236,660.00
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Jun 2016 £ / R

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	4	1,000	4,000.00	21.2900		85,160.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	21.2900		85,160.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.3999		106,999.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.3999		106,999.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	37	1,000	37,000.00	21.3613		790,368.10
£ / R 13/06/2016 Foreign Exchange Future		Buy	44	1,000	44,000.00	21.4051		941,824.40
£ / R 13/06/2016 Foreign Exchange Future		Sell	44	1,000	44,000.00	21.4051		941,824.40
£ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	21.3613		1,068,065.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	178	1,000	178,000.00	21.3613		3,802,311.40
£ / R 13/06/2016 Foreign Exchange Future		Sell	654	1,000	654,000.00	21.3613		13,970,290.20
£ / R 13/06/2016 Foreign Exchange Future		Sell	856	1,000	856,000.00	21.3613		18,285,272.80
£ / R 13/06/2016 Foreign Exchange Future		Buy	1,775	1,000	1,775,000.00	21.3613		37,916,307.50
		Total Futures	3,656		3,656,000.00			78,100,582.80
		Total Options						
		Total £ / R Foreign Exchange Future	3,656		3,656,000.00			78,100,582.80
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Jun 2016 ¥ / R								
¥ / R 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	0.1362		68,100.00
¥ / R 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	0.1362		68,100.00
¥ / R 13/06/2016 Foreign Exchange Future		Buy	6	100,000	600,000.00	0.1372		82,320.00
¥ / R 13/06/2016 Foreign Exchange Future		Sell	6	100,000	600,000.00	0.1372		82,320.00
		Total Futures	22		2,200,000.00			300,840.00
		Total Options						
		Total ¥ / R Foreign Exchange Future	22		2,200,000.00			300,840.00
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Jun 2016 € / R								
€ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9499		84,749.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6300		83,150.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8500		84,250.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8500		84,250.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6300		83,150.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9499		84,749.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.9828		118,879.60
€ / R 13/06/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	16.9828		118,879.60
€ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.9730		424,325.00

€ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.8916	422,290.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.9730	424,325.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.8916	422,290.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.8961	844,805.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.8961	844,805.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.9846	849,230.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9846	849,230.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	66	1,000	66,000.00	16.9828	1,120,864.80
€ / R 13/06/2016	Foreign Exchange Future	Buy	66	1,000	66,000.00	16.9828	1,120,864.80
€ / R 13/06/2016	Foreign Exchange Future	Buy	73	1,000	73,000.00	16.9908	1,240,328.40
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7515	4,187,875.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7480	4,187,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7515	4,187,875.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7480	4,187,000.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	450	1,000	450,000.00	16.9357	7,621,065.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	16.9357	7,621,065.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	495	1,000	495,000.00	16.8500	8,340,750.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	16.8500	8,340,750.00
Total Futures			3,439		3,439,000.00		57,978,796.20

Total Options

Total € / R Foreign Exchange Future

3,439

3,439,000.00

57,978,796.20

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.8800	163,200.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.8800	163,200.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8745	217,490.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8745	217,490.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.9700	274,250.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.0060	275,150.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.0100	275,250.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.0100	275,250.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.0050	275,125.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.9999	274,997.50
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.0050	275,125.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.0060	275,150.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9700	274,250.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9999	274,997.50
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	93	1,000	93,000.00	11.0039	1,023,362.70
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0289	1,102,890.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9236	1,092,360.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9236	1,092,360.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0289	1,102,890.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	110	1,000	110,000.00	11.0039		1,210,429.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	387	1,000	387,000.00	11.0039		4,258,509.30
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,480	1,000	1,480,000.00	11.0039		16,285,772.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,718	1,000	1,718,000.00	11.0039		18,904,700.20
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	3,788	1,000	3,788,000.00	11.0039		41,682,773.20
		Total Futures	8,296		8,296,000.00			91,266,971.40
		Total Options						
		Total AU\$ / R Foreign Exchange Future	8,296		8,296,000.00			91,266,971.40
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Jun 2016 QUANTO € / \$								
QUANTO € / \$ 13/06/2016 Foreign Exchange Future		Buy	25	10,000	250,000.00	1.1555		288,875.00
QUANTO € / \$ 13/06/2016 Foreign Exchange Future		Sell	25	10,000	250,000.00	1.1555		288,875.00
QUANTO € / \$ 13/06/2016 Foreign Exchange Future		Buy	2,864	10,000	28,640,000.00	1.1522		32,999,008.00
QUANTO € / \$ 13/06/2016 Foreign Exchange Future		Sell	2,864	10,000	28,640,000.00	1.1522		32,999,008.00
		Total Futures	5,778		57,780,000.00			66,575,766.00
		Total Options						
		Total QUANTO € / \$ Foreign Exchange Future	5,778		57,780,000.00			66,575,766.00
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Jun 2016 \$ / R								
\$ / R 30/06/2016 Any day expiry		Sell	3	1,000	3,000.00	14.6029		43,808.70
\$ / R 30/06/2016 Any day expiry		Sell	3	1,000	3,000.00	14.6718		44,015.40
\$ / R 30/06/2016 Any day expiry		Buy	3	1,000	3,000.00	14.6029		43,808.70
\$ / R 30/06/2016 Any day expiry		Buy	3	1,000	3,000.00	14.6718		44,015.40
\$ / R 30/06/2016 Any day expiry		Sell	61	1,000	61,000.00	14.4160		879,376.00
\$ / R 30/06/2016 Any day expiry		Buy	61	1,000	61,000.00	14.4160		879,376.00
		Total Futures	134		134,000.00			1,934,400.20
		Total Options						
		Total \$ / R Any day expiry	134		134,000.00			1,934,400.20
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Jul 2016 \$ / R								
\$ / R 15/07/2016 Any day expiry		Buy	370	1,000	370,000.00	14.8223		5,484,251.00
\$ / R 15/07/2016 Any day expiry		Sell	370	1,000	370,000.00	14.8223		5,484,251.00

Total Futures

740

740,000.00

10,968,502.00

Total Options

Total \$ / R Any day expiry

740

740,000.00

10,968,502.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0245	75,122.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7903	73,951.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9220	74,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8698	74,349.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8698	74,349.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7903	73,951.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0245	75,122.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9220	74,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.0360	120,288.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.0360	120,288.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.9939	134,945.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.9939	134,945.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9000	149,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9972	149,972.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9960	149,960.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9964	149,964.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9960	149,960.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9972	149,972.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9964	149,964.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9000	149,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0302	300,604.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6475	292,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8500	297,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9678	299,356.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8500	297,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0302	300,604.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6475	292,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9678	299,356.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7000	367,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0099	375,247.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0041	375,102.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7000	367,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9250	373,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0099	375,247.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0041	375,102.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8375	370,937.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8400	371,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.9250		373,125.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.8375		370,937.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.8400		371,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.6425		439,275.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.6425		439,275.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8600		743,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6500		732,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9665		748,325.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6437		732,185.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9150		745,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9400		747,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6437		732,185.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8950		744,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9025		745,125.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9050		745,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9665		748,325.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7018		735,090.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8875		744,375.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9650		748,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8875		744,375.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8950		744,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9400		747,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9025		745,125.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9050		745,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9150		745,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6500		732,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8600		743,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7018		735,090.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9650		748,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.8550		1,114,125.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.8150		1,111,125.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.8550		1,114,125.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.8150		1,111,125.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7750		1,477,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8300		1,483,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7750		1,477,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8300		1,483,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	101	1,000	101,000.00	14.8346		1,498,294.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	101	1,000	101,000.00	14.8346		1,498,294.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.0200		2,253,000.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.0200	2,253,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.0200	5,257,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.0200	5,257,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	475	1,000	475,000.00	14.9326	7,092,985.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	475	1,000	475,000.00	14.9326	7,092,985.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0115	7,505,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0115	7,505,750.00
Total Futures			5,726		5,726,000.00		85,437,278.40
Total Options							
Total \$ / R Foreign Exchange Future			5,726		5,726,000.00		85,437,278.40

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.0232	7,511,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.0233	7,511,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.0110	7,505,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.0300	7,515,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.9321	7,466,050.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.0110	7,505,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.0300	7,515,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.9321	7,466,050.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6238	7,311,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.6238	7,311,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.0232	7,511,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.0233	7,511,650.00
Total Futures			60		6,000,000.00		89,643,400.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			60		6,000,000.00		89,643,400.00

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.6700	2,167,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.6700	2,167,000.00
Total Futures			200		200,000.00		4,334,000.00
Total Options							
Total £ / R Foreign Exchange Future			200		200,000.00		4,334,000.00

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1550	278,875.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1550		278,875.00
Total Futures			50		50,000.00			557,750.00
Total Options								
Total AU\$ / R Foreign Exchange Future			50		50,000.00			557,750.00
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Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.0025		15,002,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.0025		15,002,500.00
Total Futures			2,000		2,000,000.00			30,005,000.00
Total Options								
Total \$ / R Foreign Exchange Future			2,000		2,000,000.00			30,005,000.00
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Dec 2016 \$ / R MAXI								
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.9053		4,471,590.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.9053		4,471,590.00
Total Futures			6		600,000.00			8,943,180.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			6		600,000.00			8,943,180.00
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Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.5498		1,091,235.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.5498		1,091,235.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.4927		1,086,952.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.4927		1,086,952.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.5498		1,091,235.00
Total Futures			375		375,000.00			5,447,610.00
Total Options								
Total \$ / R Foreign Exchange Future			375		375,000.00			5,447,610.00
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Total Futures	238,563	308,979,000.00	3 710 424 049.10
Total Options	99,000	99,000,000.00	24 712 252 000.00
Grand Total for Currency Future Detailed Turnover	337,563	407,979,000.00	28 422 676 049.10