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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/05/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2016 \$ / R								
\$ / R 09/05/2016 Any day expiry		Buy	140	1,000	140,000.00	15.1595		2,122,330.00
\$ / R 09/05/2016 Any day expiry		Buy	870	1,000	870,000.00	15.1595		13,188,765.00
\$ / R 09/05/2016 Any day expiry		Buy	1,490	1,000	1,490,000.00	15.1595		22,587,655.00
\$ / R 09/05/2016 Any day expiry		Sell	2,500	1,000	2,500,000.00	15.1595		37,898,750.00
		Total Futures	5,000		5,000,000.00			75,797,500.00
		Total Options						
		Total \$ / R Any day expiry	5,000		5,000,000.00			75,797,500.00
May 2016 \$ / R								
\$ / R 16/05/2016 Any day expiry	C	14.82 Sell	140	1,000	140,000.00	154.8000		21,672,000.00
\$ / R 16/05/2016 Any day expiry	C	14.82 Sell	870	1,000	870,000.00	154.8000		134,676,000.00

\$ / R 16/05/2016	Any day expiry	C	14.82	Sell	1,490	1,000	1,490,000.00	154.8000	230,652,000.00
\$ / R 16/05/2016	Any day expiry	C	14.82	Buy	2,500	1,000	2,500,000.00	159.8000	399,500,000.00
\$ / R 16/05/2016	Any day expiry	C	14.82	Buy	2,500	1,000	2,500,000.00	154.8000	387,000,000.00
Total Futures					0		0.00		0.00
Total Options					7,500		7,500,000		1,173,500,000.00
Total \$ / R Any day expiry					7,500		7,500,000.00		1,173,500,000.00

Jun 2016 \$ / R

\$ / R 08/06/2016	Any day expiry			Buy	300	1,000	300,000.00	15.1945	4,558,350.00
\$ / R 08/06/2016	Any day expiry			Sell	300	1,000	300,000.00	15.1945	4,558,350.00
Total Futures					600		600,000.00		9,116,700.00
Total Options									
Total \$ / R Any day expiry					600		600,000.00		9,116,700.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.0200	15,020.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.0565	15,056.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.0565	15,056.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.0200	15,020.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.9016	29,803.20
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	15.2700	30,540.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	15.2700	30,540.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.9016	29,803.20
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	Sell	2	1,000	2,000.00	270.7600	541,520.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	Sell	2	1,000	2,000.00	270.7600	541,520.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	Sell	2	1,000	2,000.00	270.7600	541,520.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	Sell	2	1,000	2,000.00	270.7600	541,520.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	3	1,000	3,000.00	15.2352	45,705.60
\$ / R 13/06/2016	Foreign Exchange Future			Buy	3	1,000	3,000.00	15.0918	45,275.40
\$ / R 13/06/2016	Foreign Exchange Future			Sell	3	1,000	3,000.00	14.9527	44,858.10
\$ / R 13/06/2016	Foreign Exchange Future			Sell	3	1,000	3,000.00	15.0918	45,275.40
\$ / R 13/06/2016	Foreign Exchange Future			Buy	3	1,000	3,000.00	14.9527	44,858.10
\$ / R 13/06/2016	Foreign Exchange Future			Sell	3	1,000	3,000.00	15.2352	45,705.60
\$ / R 13/06/2016	Foreign Exchange Future			Buy	4	1,000	4,000.00	15.2945	61,178.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	4	1,000	4,000.00	15.0606	60,242.40
\$ / R 13/06/2016	Foreign Exchange Future			Sell	4	1,000	4,000.00	15.2810	61,124.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	4	1,000	4,000.00	15.0606	60,242.40
\$ / R 13/06/2016	Foreign Exchange Future			Sell	4	1,000	4,000.00	15.2945	61,178.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	4	1,000	4,000.00	15.2810	61,124.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.3000	76,500.00

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	5	1,000	5,000.00	15.2545		76,272.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2800		76,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2540		76,270.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0818		75,409.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2790		76,395.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2813		76,406.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3000		76,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2422		76,211.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2667		76,333.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2546		76,273.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9546		74,773.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9546		74,773.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9575		74,787.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0353		75,176.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2813		76,406.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2712		76,356.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0080		75,040.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9575		74,787.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3073		76,536.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1607		75,803.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2800		76,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1607		75,803.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2667		76,333.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2422		76,211.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3073		76,536.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2708		76,354.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0353		75,176.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0818		75,409.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2708		76,354.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2712		76,356.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2790		76,395.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2540		76,270.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2545		76,272.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	15.0601		90,360.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	15.1966		121,572.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.1966		121,572.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3000		153,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2300		152,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2095		152,095.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2162		152,162.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0551	150,551.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2587	152,587.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2950	152,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2687	152,687.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3000	153,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2300	152,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2800	152,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1330	151,330.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2630	152,630.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2532	152,532.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8990	148,990.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0700	150,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1663	151,663.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3000	153,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3000	153,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2500	152,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2200	152,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2532	152,532.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2800	152,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2550	152,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8990	148,990.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2037	152,037.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2774	152,774.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2500	152,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0551	150,551.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8893	148,893.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9578	149,578.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0062	150,062.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8569	148,569.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9612	149,612.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8893	148,893.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0747	150,747.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9578	149,578.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2100	152,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9915	149,915.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9915	149,915.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2630	152,630.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2524	152,524.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2550	152,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2500	152,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2500	152,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2500	152,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2037	152,037.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3000	153,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3000	153,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9612		149,612.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8569		148,569.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0747		150,747.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2200		152,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2095		152,095.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2162		152,162.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2587		152,587.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2100		152,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	15.1500		166,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	15.1500		166,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.3075		229,612.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2400		228,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2817		229,225.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2400		228,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2817		229,225.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2843		305,686.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2843		305,686.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0076		300,152.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2849		305,698.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9900		299,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9900		299,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0700		301,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9900		299,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2849		305,698.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2458		304,916.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2458		304,916.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	15.0919		362,205.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	15.0919		362,205.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9546		373,865.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2546		381,365.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9546		373,865.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2874		382,185.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0360		375,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9518		373,795.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8875		372,187.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8911		372,277.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0550		376,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0837		377,092.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2800		382,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0550		376,375.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2800	382,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0837	377,092.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2700	381,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9518	373,795.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0360	375,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9377	373,442.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0769	376,922.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9888	374,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1867	379,667.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0146	375,365.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1862	379,655.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2421	381,052.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2421	381,052.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9888	374,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0146	375,365.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1862	379,655.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9377	373,442.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1867	379,667.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0769	376,922.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2265	456,795.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2546	457,638.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.0700	452,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2112	456,336.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2265	456,795.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2700	458,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2700	458,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2112	456,336.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2364	457,092.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2364	457,092.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.0869	528,041.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.0869	528,041.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.9908	599,632.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.1253	605,012.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	47	1,000	47,000.00	15.2930	718,771.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	47	1,000	47,000.00	15.2930	718,771.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2259	761,295.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2649	763,245.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0515	752,575.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3000	765,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0350	751,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0515	752,575.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2143	760,715.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2553	762,765.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2900	764,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8972	744,860.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2580		762,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0230		751,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3020		765,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3020		765,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2580		762,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0230		751,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2590		762,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2577		762,885.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2717		763,585.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2522		762,610.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2522		762,610.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2676		763,380.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8972		744,860.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2068		760,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2068		760,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9367		746,835.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8633		743,165.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0200		751,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2259		761,295.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8633		743,165.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2068		760,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2068		760,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2610		763,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2611		763,055.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2143		760,715.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9367		746,835.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1293		756,465.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2553		762,765.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2949		764,745.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2900		764,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3000		765,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0350		751,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2676		763,380.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1293		756,465.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2649		763,245.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0200		751,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0200		751,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2611		763,055.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2610		763,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	54	1,000	54,000.00	15.0601		813,245.40

\$ / R 13/06/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	15.2525	915,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	15.2525	915,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	66	1,000	66,000.00	15.0601	993,966.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	74	1,000	74,000.00	15.0601	1,114,447.40
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Sell	74	1,000	74,000.00	360.7600	26,696,240.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.2923	1,146,922.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.2923	1,146,922.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.2961	1,147,207.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.2961	1,147,207.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	83	1,000	83,000.00	15.2700	1,267,410.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	83	1,000	83,000.00	15.2700	1,267,410.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	93	1,000	93,000.00	15.0919	1,403,546.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	93	1,000	93,000.00	15.0919	1,403,546.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2639	1,526,390.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3108	1,531,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2600	1,526,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0528	1,505,280.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3020	1,530,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2055	1,520,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2080	1,520,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0586	1,505,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2080	1,520,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0586	1,505,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2055	1,520,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2142	1,521,420.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2144	1,521,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2563	1,525,630.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9375	1,493,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9017	1,490,170.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2600	1,526,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2525	1,525,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2144	1,521,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3108	1,531,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2663	1,526,630.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9017	1,490,170.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0120	1,501,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1215	1,512,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2400	1,524,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2142	1,521,420.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0528	1,505,280.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9888	1,498,880.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0120	1,501,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9375	1,493,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1215	1,512,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2525	1,525,250.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.2639		1,526,390.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.2400		1,524,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	103	1,000	103,000.00	15.2930		1,575,179.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	103	1,000	103,000.00	15.2930		1,575,179.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	126	1,000	126,000.00	15.2700		1,924,020.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	126	1,000	126,000.00	15.2700		1,924,020.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	131	1,000	131,000.00	15.0601		1,972,873.10
\$ / R 13/06/2016	Foreign Exchange Future			Sell	135	1,000	135,000.00	15.0601		2,033,113.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	138	1,000	138,000.00	15.2700		2,107,260.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	138	1,000	138,000.00	15.2700		2,107,260.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	150	1,000	150,000.00	15.2649		2,289,735.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	150	1,000	150,000.00	15.2649		2,289,735.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	154	1,000	154,000.00	15.0601		2,319,255.40
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	Sell	170	1,000	170,000.00	360.7600		61,329,200.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	178	1,000	178,000.00	15.0601		2,680,697.80
\$ / R 13/06/2016	Foreign Exchange Future			Buy	195	1,000	195,000.00	15.2491		2,973,574.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.9270		2,985,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.0870		3,017,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.9270		2,985,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	15.0870		3,017,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	15.3003		3,060,060.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.3173		3,063,460.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	15.0150		3,003,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	15.3173		3,063,460.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.2794		3,055,880.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.0150		3,003,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.3003		3,060,060.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	15.2794		3,055,880.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	218	1,000	218,000.00	15.2700		3,328,860.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	218	1,000	218,000.00	15.2700		3,328,860.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	225	1,000	225,000.00	15.3127		3,445,357.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	225	1,000	225,000.00	15.3127		3,445,357.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.0216		3,755,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.1524		3,788,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.9775		3,744,375.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.9811		3,745,275.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.0216		3,755,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.2498		3,812,450.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.0601		3,765,025.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.1524		3,788,100.00

\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9875	3,746,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9911	3,747,775.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	257	1,000	257,000.00	15.0601	3,870,445.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	260	1,000	260,000.00	15.1000	3,926,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	260	1,000	260,000.00	15.0368	3,909,568.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	260	1,000	260,000.00	15.1000	3,926,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	260	1,000	260,000.00	15.0368	3,909,568.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	270	1,000	270,000.00	15.2469	4,116,663.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	274	1,000	274,000.00	15.0601	4,126,467.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.2220	4,566,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.2220	4,566,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	324	1,000	324,000.00	15.2630	4,945,212.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	324	1,000	324,000.00	15.2540	4,942,296.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	324	1,000	324,000.00	15.2540	4,942,296.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	330	1,000	330,000.00	14.9949	4,948,317.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	399	1,000	399,000.00	15.0200	5,992,980.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	399	1,000	399,000.00	15.0200	5,992,980.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.2253	6,090,120.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.2153	6,086,120.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	420	1,000	420,000.00	14.9959	6,298,278.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	420	1,000	420,000.00	14.9959	6,298,278.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Sell	420	1,000	420,000.00	360.7600	151,519,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	15.0676	6,780,420.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	15.0676	6,780,420.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	480	1,000	480,000.00	15.2587	7,324,176.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	482	1,000	482,000.00	15.3013	7,375,226.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	482	1,000	482,000.00	15.3013	7,375,226.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	15.0816	7,389,984.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	15.0816	7,389,984.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	495	1,000	495,000.00	15.1556	7,502,022.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	495	1,000	495,000.00	15.1556	7,502,022.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2648	7,632,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1662	7,583,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1940	7,597,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2377	7,618,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9618	7,480,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2632	7,631,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9950	7,497,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2687	7,634,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2441	7,622,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2455	7,622,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2491	7,624,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2626	7,631,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2441	7,622,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2464	7,623,200.00

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	500	1,000	500,000.00	15.2453		7,622,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2694		7,634,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8687		7,434,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2631		7,631,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2633		7,631,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2632		7,631,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9017		7,450,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9618		7,480,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8687		7,434,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0200		7,510,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2243		7,612,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9017		7,450,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2690		7,634,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2490		7,624,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2497		7,624,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2498		7,624,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2454		7,622,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2451		7,622,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2633		7,631,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2624		7,631,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2700		7,635,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2508		7,625,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2550		7,627,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2750		7,637,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2457		7,622,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2463		7,623,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2694		7,634,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9950		7,497,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2631		7,631,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2243		7,612,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2377		7,618,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1662		7,583,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1940		7,597,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2479		7,623,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2573		7,628,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2442		7,622,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2472		7,623,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2462		7,623,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2456		7,622,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2442		7,622,100.00

\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2466	7,623,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2492	7,624,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0200	7,510,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	14.8960	8,937,600.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.60 Sell	742	1,000	742,000.00	245.8100	182,391,020.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.40 Sell	742	1,000	742,000.00	79.1500	58,729,300.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Buy	742	1,000	742,000.00	270.7600	200,903,920.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	753	1,000	753,000.00	15.2700	11,498,310.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	753	1,000	753,000.00	15.2700	11,498,310.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.9877	14,987,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.9225	14,922,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.9275	14,927,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.9275	14,927,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.9275	14,927,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.9275	14,927,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.9877	14,987,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.2775	15,277,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.2775	15,277,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	14.9011	17,881,320.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	14.9061	17,887,320.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	14.9011	17,881,320.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	14.9276	19,405,880.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,330	1,000	1,330,000.00	14.9949	19,943,217.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	15.3087	22,963,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	15.3087	22,963,050.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.60 Sell	1,702	1,000	1,702,000.00	245.8100	418,368,620.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.40 Sell	1,702	1,000	1,702,000.00	79.1500	134,713,300.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Buy	1,702	1,000	1,702,000.00	270.7600	460,833,520.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Sell	1,714	1,000	1,714,000.00	360.7600	618,342,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,746	1,000	1,746,000.00	15.0601	26,294,934.60
\$ / R 13/06/2016	Foreign Exchange Future	C	14.78 Sell	1,990	1,000	1,990,000.00	645.6100	1,284,763,900.00
\$ / R 13/06/2016	Foreign Exchange Future	C	14.78 Buy	1,990	1,000	1,990,000.00	645.6100	1,284,763,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.0561	30,112,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.0561	30,112,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.2500	30,500,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.2500	30,500,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,200	1,000	2,200,000.00	14.9225	32,829,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	15.2648	38,162,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	15.2648	38,162,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	15.2630	38,157,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	15.2537	61,014,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	15.2537	61,014,800.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.60 Sell	4,202	1,000	4,202,000.00	245.8100	1,032,893,620.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.40 Sell	4,202	1,000	4,202,000.00	79.1500	332,588,300.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Buy	4,202	1,000	4,202,000.00	270.7600	1,137,733,520.00

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	5,000	1,000	5,000,000.00	14.9632		74,816,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.9632		74,816,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	14.9410		89,646,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	14.9460		89,676,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	9,045	1,000	9,045,000.00	15.0601		136,218,604.50
\$ / R 13/06/2016 Foreign Exchange Future	C	15.60 Buy	9,212	1,000	9,212,000.00	245.8100		2,264,401,720.00
\$ / R 13/06/2016 Foreign Exchange Future	P	15.00 Sell	9,212	1,000	9,212,000.00	270.7600		2,494,241,120.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.40 Buy	9,212	1,000	9,212,000.00	79.1500		729,129,800.00
\$ / R 13/06/2016 Foreign Exchange Future	P	15.00 Buy	9,212	1,000	9,212,000.00	270.7600		2,494,241,120.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10,250	1,000	10,250,000.00	15.2687		156,504,175.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10,250	1,000	10,250,000.00	15.2687		156,504,175.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	12,370	1,000	12,370,000.00	15.0621		186,318,177.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	12,370	1,000	12,370,000.00	15.0601		186,293,437.00
\$ / R 13/06/2016 Foreign Exchange Future	C	15.60 Sell	17,142	1,000	17,142,000.00	245.8100		4,213,675,020.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.40 Sell	17,142	1,000	17,142,000.00	79.1500		1,356,789,300.00
\$ / R 13/06/2016 Foreign Exchange Future	P	15.00 Buy	17,142	1,000	17,142,000.00	270.7600		4,641,367,920.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	19,200	1,000	19,200,000.00	15.2529		292,855,680.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	19,200	1,000	19,200,000.00	15.2529		292,855,680.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.25 Sell	22,500	1,000	22,500,000.00	57.1000		1,284,750,000.00
\$ / R 13/06/2016 Foreign Exchange Future	C	15.60 Buy	33,000	1,000	33,000,000.00	245.8100		8,111,730,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.40 Buy	33,000	1,000	33,000,000.00	79.1500		2,611,950,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	15.00 Sell	33,000	1,000	33,000,000.00	260.7600		8,605,080,000.00
Total Futures			218,391		218,391,000.00			3,307,871,860.80
Total Options			236,078		236,078,000			46,196,092,280.00
Total \$ / R Foreign Exchange Future			454,469		454,469,000.00			49,503,964,140.80

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	15.2800		1,528,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	15.1800		1,518,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.1800		1,518,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.2800		1,528,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.9574		2,991,480.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	15.2527		3,050,540.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.9574		2,991,480.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	15.2527		3,050,540.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.9959		4,498,770.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.9959		4,498,770.00

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.0966	7,548,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2428	7,621,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1662	7,583,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1566	7,578,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2230	7,611,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3013	7,650,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2694	7,634,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2476	7,623,800.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1940	7,597,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2371	7,618,550.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3100	7,655,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.0566	7,528,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.0966	7,548,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.0642	7,532,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1566	7,578,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2226	7,611,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.0642	7,532,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2476	7,623,800.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2230	7,611,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2428	7,621,400.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3100	7,655,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3013	7,650,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2694	7,634,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.0566	7,528,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1940	7,597,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2371	7,618,550.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1662	7,583,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2226	7,611,300.00

Total Futures

158

15,800,000.00

239,961,580.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

158

15,800,000.00

239,961,580.00

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	22.0604	220,604.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	22.0604	220,604.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	21.9571	329,356.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	21.9755	329,632.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	21.9571	329,356.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	21.9755	329,632.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.6060	2,160,600.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.7925	2,179,250.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.6060	2,160,600.00

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	21.7925		2,179,250.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	21.6692		10,834,600.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	21.6692		10,834,600.00
Total Futures			1,480		1,480,000.00			32,108,086.00
Total Options								
Total £ / R Foreign Exchange Future			1,480		1,480,000.00			32,108,086.00

Jun 2016 € / R

€ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3999		86,999.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3999		86,999.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4623		174,623.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.4623		174,623.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.4080		1,740,800.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.1000		1,710,000.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.1925		1,719,250.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.4080		1,740,800.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.1925		1,719,250.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.1000		1,710,000.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.2687		4,317,175.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2650		4,316,250.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1591		4,289,775.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1200		4,280,000.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1130		4,278,250.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1591		4,289,775.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1620		4,290,500.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2687		4,317,175.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.2650		4,316,250.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1130		4,278,250.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1200		4,280,000.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1620		4,290,500.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.1155		8,557,750.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.1385		8,569,250.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.3480		8,674,000.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.1155		8,557,750.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.4320		8,716,000.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.3480		8,674,000.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.1385		8,569,250.00

€ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.4320	8,716,000.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	862	1,000	862,000.00	17.3969	14,996,127.80
€ / R 13/06/2016	Foreign Exchange Future	Buy	862	1,000	862,000.00	17.3969	14,996,127.80
€ / R 13/06/2016	Foreign Exchange Future	Buy	862	1,000	862,000.00	17.3794	14,981,042.80
€ / R 13/06/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	17.4660	43,665,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	17.4660	43,665,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	17.3405	43,351,250.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	17.3405	43,351,250.00

Total Futures

20,216

20,216,000.00

350,447,043.40

Total Options

Total € / R Foreign Exchange Future

20,216

20,216,000.00

350,447,043.40

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.0352	165,528.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.0352	165,528.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.1550	278,875.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.0286	275,715.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.1791	279,477.50
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1550	278,875.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.0286	275,715.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1791	279,477.50
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.1500	446,000.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.1500	446,000.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.1054	2,776,350.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.1025	2,775,625.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.1054	2,776,350.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.1025	2,775,625.00

Total Futures

1,260

1,260,000.00

13,995,141.00

Total Options

Total AU\$ / R Foreign Exchange Future

1,260

1,260,000.00

13,995,141.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6000	31,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2243	30,448.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2243	30,448.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6000	31,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.2244	45,673.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2244	45,673.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.6000	62,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.6000	62,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6000		78,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6000		78,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.5500		233,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.5500		233,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1825		303,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1825		303,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	23	1,000	23,000.00	15.6000		358,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	23	1,000	23,000.00	15.6000		358,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5605		389,012.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5925		389,812.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5211		388,027.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5499		388,747.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5925		389,812.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5211		388,027.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5499		388,747.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5605		389,012.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2500		762,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5551		777,755.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2500		762,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5551		777,755.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	15.2809		1,222,472.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	80	1,000	80,000.00	15.2809		1,222,472.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1825		1,518,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1825		1,518,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5650		3,113,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.5650		3,113,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.5173		4,655,190.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.5173		4,655,190.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.5173		4,655,190.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.5173		4,655,190.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	15.5235		6,209,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.5235		6,209,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2993		7,649,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6095		7,804,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4624		7,731,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2993		7,649,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4624		7,731,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6095		7,804,750.00

Total Futures	6,308	6,308,000.00	97,596,757.60
Total Options			
Total \$ / R Foreign Exchange Future	6,308	6,308,000.00	97,596,757.60

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6095	7,804,750.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.6095	7,804,750.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2993	7,649,650.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4624	7,731,200.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6095	7,804,750.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.6095	7,804,750.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2993	7,649,650.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4624	7,731,200.00
Total Futures		40		4,000,000.00		61,980,700.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		40		4,000,000.00		61,980,700.00

Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future	C	22.50 Buy	500	1,000	500,000.00	1115.6000	557,800,000.00
£ / R 19/09/2016 Foreign Exchange Future	C	22.50 Sell	500	1,000	500,000.00	1115.6000	557,800,000.00
£ / R 19/09/2016 Foreign Exchange Future	C	25.30 Sell	800	1,000	800,000.00	342.0000	273,600,000.00
£ / R 19/09/2016 Foreign Exchange Future	C	25.30 Buy	800	1,000	800,000.00	342.0000	273,600,000.00
Total Futures			0		0.00		0.00
Total Options			2,600		2,600,000		1,662,800,000.00
Total £ / R Foreign Exchange Future			2,600		2,600,000.00		1,662,800,000.00

Sep 2016 € / R

€ / R 19/09/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	17.5591	438,977.50
€ / R 19/09/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	17.5591	438,977.50
Total Futures		50		50,000.00		877,955.00
Total Options						
Total € / R Foreign Exchange Future		50		50,000.00		877,955.00

Dec 2016 \$ / R

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future	C	18.10 Sell	82	1,000	82,000.00	409.4500		33,574,900.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Buy	82	1,000	82,000.00	376.9500		30,909,900.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Sell	82	1,000	82,000.00	376.9500		30,909,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5725		1,557,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5725		1,557,250.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.10 Sell	109	1,000	109,000.00	409.4500		44,630,050.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Buy	109	1,000	109,000.00	376.9500		41,087,550.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Sell	109	1,000	109,000.00	376.9500		41,087,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.5717		2,335,755.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.5717		2,335,755.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8512		7,925,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8512		7,925,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8512		7,925,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8512		7,925,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.8997		15,899,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.8997		15,899,700.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.10 Sell	5,670	1,000	5,670,000.00	409.4500		2,321,581,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Buy	5,670	1,000	5,670,000.00	376.9500		2,137,306,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Sell	5,670	1,000	5,670,000.00	376.9500		2,137,306,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.10 Sell	17,628	1,000	17,628,000.00	409.4500		7,217,784,600.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Buy	17,628	1,000	17,628,000.00	376.9500		6,644,874,600.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Sell	17,628	1,000	17,628,000.00	376.9500		6,644,874,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.10 Buy	23,489	1,000	23,489,000.00	409.4500		9,617,571,050.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Sell	23,489	1,000	23,489,000.00	373.9500		8,783,711,550.00
	Total Futures			4,500		4,500,000.00			71,287,810.00
	Total Options			117,445		117,445,000			45,727,210,750.00
	Total \$ / R Foreign Exchange Future			121,945		121,945,000.00			45,798,498,560.00
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Mar 2017 \$ / R									
\$ / R 13/03/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.1752		2,426,280.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.1752		2,426,280.00
	Total Futures			300		300,000.00			4,852,560.00
	Total Options								
	Total \$ / R Foreign Exchange Future			300		300,000.00			4,852,560.00

Mar 2017 € / R

€ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	18.6100	9,305,000.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	18.6100	9,305,000.00
Total Futures		1,000		1,000,000.00		18,610,000.00
Total Options						
Total € / R Foreign Exchange Future		1,000		1,000,000.00		18,610,000.00
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Total Futures		259,303		278,905,000.00		4,284,503,693.80
Total Options		363,623		363,623,000.00		94,759,603,030.00
Grand Total for Currency Future Detailed Turnover		622,926		642,528,000.00		99,044,106,723.80