



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/05/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>May 2016 \$ / R</b>								
\$ / R 18/05/2016 Any day expiry		Buy	140	1,000	140,000.00	15.8521		2,219,294.00
\$ / R 18/05/2016 Any day expiry		Buy	870	1,000	870,000.00	15.8521		13,791,327.00
\$ / R 18/05/2016 Any day expiry		Buy	1,490	1,000	1,490,000.00	15.8521		23,619,629.00
\$ / R 18/05/2016 Any day expiry		Sell	2,500	1,000	2,500,000.00	15.8521		39,630,250.00
		<b>Total Futures</b>	<b>5,000</b>		<b>5,000,000.00</b>			<b>79,260,500.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>5,000</b>		<b>5,000,000.00</b>			<b>79,260,500.00</b>
<b>May 2016 \$ / R</b>								
\$ / R 25/05/2016 Any day expiry	C	15.74 Sell	140	1,000	140,000.00	220.8100		30,913,400.00
\$ / R 25/05/2016 Any day expiry	C	15.74 Sell	870	1,000	870,000.00	220.8100		192,104,700.00

\$ / R 25/05/2016	Any day expiry	C	15.74	Sell	1,490	1,000	1,490,000.00	220.8100	329,006,900.00
\$ / R 25/05/2016	Any day expiry	C	15.74	Buy	2,500	1,000	2,500,000.00	220.8100	552,025,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>5,000</b>		<b>5,000,000</b>		<b>1,104,050,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>5,000</b>		<b>5,000,000.00</b>		<b>1,104,050,000.00</b>

**May 2016 £ / R**

£ / R 31/05/2016	Any day expiry			Buy	2	1,000	2,000.00	23.1760	46,352.00
£ / R 31/05/2016	Any day expiry			Sell	2	1,000	2,000.00	23.1760	46,352.00
<b>Total Futures</b>					<b>4</b>		<b>4,000.00</b>		<b>92,704.00</b>
<b>Total Options</b>									
<b>Total £ / R Any day expiry</b>					<b>4</b>		<b>4,000.00</b>		<b>92,704.00</b>

**Jun 2016 \$ / R**

\$ / R 13/06/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.8862	15,886.20
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.8500	15,850.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.9500	15,950.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.8884	15,888.40
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.8663	15,866.30
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.8884	15,888.40
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.8850	15,885.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.8850	15,885.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.8663	15,866.30
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.9500	15,950.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.8862	15,886.20
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.8500	15,850.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	15.9300	31,860.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	15.8550	31,710.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	15.8627	31,725.40
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	15.8900	31,780.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	15.8900	31,780.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	15.9109	31,821.80
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	15.9109	31,821.80
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	15.9109	31,821.80
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	15.9109	31,821.80
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	15.8585	31,717.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	15.8585	31,717.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	15.8900	31,780.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	15.8900	31,780.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	15.8627	31,725.40

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	2	1,000	2,000.00	15.8476		31,695.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.8550		31,710.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.8476		31,695.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.9300		31,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.9600		47,880.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.8240		47,472.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.9109		47,732.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.9109		47,732.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.8240		47,472.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.9600		47,880.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.9109		63,643.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.9109		63,643.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8650		79,325.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8700		79,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8425		79,212.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8699		79,349.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9690		79,845.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8700		79,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9499		79,749.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8800		79,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8699		79,349.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9500		79,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9011		79,505.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9250		79,625.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9299		79,649.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9299		79,649.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8729		79,364.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8226		79,113.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8130		79,065.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8862		79,431.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8850		79,425.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9109		79,554.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9109		79,554.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9033		79,516.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8699		79,349.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8700		79,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8700		79,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9299		79,649.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8380		79,190.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9250		79,625.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8400	79,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9011	79,505.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9320	79,660.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8729	79,364.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8410	79,205.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8862	79,431.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9029	79,514.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9040	79,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9033	79,516.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8505	79,252.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8130	79,065.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9320	79,660.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8400	79,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9299	79,649.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8699	79,349.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8226	79,113.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9500	79,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8800	79,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9040	79,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.8300	94,980.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.8300	94,980.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.8500	110,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.8500	110,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.8420	142,578.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.9109	143,198.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.9109	143,198.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.8420	142,578.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9500	159,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8600	158,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9400	159,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8444	158,444.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8863	158,863.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9500	159,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9400	159,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8800	158,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9123	159,123.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8830	158,830.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8830	158,830.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8800	158,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8600	158,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8420	158,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8863	158,863.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9123	159,123.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8800	158,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9150	159,150.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8305		158,305.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8998		158,998.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8420		158,420.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9150		159,150.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8305		158,305.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	15.8468		174,314.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	15.9350		207,155.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	15.9109		206,841.70
\$ / R 13/06/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	15.9109		206,841.70
\$ / R 13/06/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	15.8800		206,440.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	15.9350		207,155.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	15.8800		206,440.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	14	1,000	14,000.00	15.9500		223,300.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	14	1,000	14,000.00	15.9500		223,300.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	14	1,000	14,000.00	15.9109		222,752.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	14	1,000	14,000.00	15.9109		222,752.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.9250		238,875.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.9250		238,875.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.8996		238,494.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.8458		316,916.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.8433		316,866.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.9500		319,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.8730		317,460.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.8499		316,998.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.8524		317,048.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9076		318,152.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.9076		318,152.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.8585		317,170.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.8585		317,170.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.9464		318,928.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.8433		316,866.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.8458		316,916.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.9100		318,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.8524		317,048.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.8499		316,998.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9464		318,928.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9500		319,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9100		318,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.8730		317,460.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.8877		317,754.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	15.8665	349,063.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	15.9684	383,241.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	15.9684	383,241.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.9021	397,552.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.8754	396,885.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.8346	395,865.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.8754	396,885.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.8300	395,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.8210	395,525.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.9518	398,795.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.8346	395,865.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.8755	396,887.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.9518	398,795.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.9021	397,552.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.8755	396,887.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	27	1,000	27,000.00	15.9109	429,594.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	27	1,000	27,000.00	15.9109	429,594.30
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.9250	477,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.5780	467,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.9548	478,644.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.5780	467,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.9250	477,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.9548	478,644.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.9024	556,584.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.5900	545,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.7605	551,617.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.5900	545,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.7605	551,617.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.8318	633,272.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.8318	633,272.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	44	1,000	44,000.00	15.9493	701,769.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	44	1,000	44,000.00	15.9493	701,769.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	47	1,000	47,000.00	15.8710	745,937.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9700	798,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9300	796,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9310	796,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7500	787,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8822	794,110.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8710	793,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8520	792,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8300	791,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9310	796,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8786	793,930.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8500	792,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9300	796,500.00

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	50	1,000	50,000.00	15.8850		794,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9099		795,495.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8484		792,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9210		796,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9430		797,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7500		787,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8804		794,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9215		796,075.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8789		793,945.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8822		794,110.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8579		792,895.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8491		792,455.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9215		796,075.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8219		791,095.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8310		791,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8789		793,945.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8500		792,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9700		798,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9210		796,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9430		797,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9215		796,075.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9099		795,495.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8804		794,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9215		796,075.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8310		791,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8219		791,095.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8491		792,455.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	15.7392		865,656.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.9021		954,126.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.9021		954,126.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	67	1,000	67,000.00	15.9130		1,066,171.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	67	1,000	67,000.00	15.8650		1,062,955.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	67	1,000	67,000.00	15.8650		1,062,955.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	67	1,000	67,000.00	15.9130		1,066,171.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.9250		1,114,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.9250		1,114,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.8300		1,187,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	79	1,000	79,000.00	15.9209		1,257,751.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	86	1,000	86,000.00	15.8335		1,361,681.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8623		1,586,230.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9350	1,593,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8680	1,586,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8800	1,588,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8300	1,583,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8502	1,585,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9720	1,597,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8938	1,589,380.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8325	1,583,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8525	1,585,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8311	1,583,110.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8780	1,587,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8311	1,583,110.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9204	1,592,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8780	1,587,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9204	1,592,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8680	1,586,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9720	1,597,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8600	1,586,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8472	1,584,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8472	1,584,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8965	1,589,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8325	1,583,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8965	1,589,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9231	1,592,310.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8525	1,585,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9231	1,592,310.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9310	1,593,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9265	1,592,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8938	1,589,380.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8649	1,586,490.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8381	1,583,810.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9310	1,593,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7810	1,578,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8600	1,586,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8300	1,583,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8800	1,588,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9350	1,593,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8649	1,586,490.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7810	1,578,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	103	1,000	103,000.00	15.8390	1,631,417.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	103	1,000	103,000.00	15.8390	1,631,417.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	113	1,000	113,000.00	15.9603	1,803,513.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	130	1,000	130,000.00	15.8592	2,061,696.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	130	1,000	130,000.00	15.8592	2,061,696.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	15.8600	2,220,400.00



Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Sell	140	1,000	140,000.00	15.8600		2,220,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	147	1,000	147,000.00	15.8390		2,328,333.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	147	1,000	147,000.00	15.8390		2,328,333.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.8945		2,384,175.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.8945		2,384,175.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.8375		2,375,625.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.7975		2,369,625.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.8375		2,375,625.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.7975		2,369,625.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.8814		3,176,280.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.9148		3,182,960.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.8789		3,175,780.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.8725		3,174,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.9460		3,189,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.9100		3,182,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.9460		3,189,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.9100		3,182,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.8322		3,166,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.8330		3,166,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.8789		3,175,780.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.8814		3,176,280.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.8441		3,168,820.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.8476		3,169,520.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.9517		3,190,340.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.8600		3,172,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.9390		3,187,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.8600		3,172,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.9390		3,187,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	214	1,000	214,000.00	15.9734		3,418,307.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	214	1,000	214,000.00	15.9734		3,418,307.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9479		3,986,975.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9495		3,987,375.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8299		3,957,475.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9250		3,981,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9080		3,977,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9080		3,977,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9250		3,981,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8995		3,974,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9745		3,993,625.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9479		3,986,975.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9311	3,982,775.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8475	3,961,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8475	3,961,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8331	3,958,275.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8331	3,958,275.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9745	3,993,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9495	3,987,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9133	3,978,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8995	3,974,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8335	3,958,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8299	3,957,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8335	3,958,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	297	1,000	297,000.00	15.8882	4,718,795.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	297	1,000	297,000.00	15.8882	4,718,795.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.9029	4,770,870.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.9029	4,770,870.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	333	1,000	333,000.00	15.9020	5,295,366.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	333	1,000	333,000.00	15.9384	5,307,487.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	333	1,000	333,000.00	15.9020	5,295,366.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	333	1,000	333,000.00	15.9384	5,307,487.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	355	1,000	355,000.00	15.8917	5,641,553.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	355	1,000	355,000.00	15.8917	5,641,553.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	358	1,000	358,000.00	15.8917	5,689,228.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	358	1,000	358,000.00	15.8917	5,689,228.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	388	1,000	388,000.00	15.9321	6,181,654.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	388	1,000	388,000.00	15.9321	6,181,654.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.8694	6,347,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.8694	6,347,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	414	1,000	414,000.00	15.8335	6,555,069.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	456	1,000	456,000.00	15.9484	7,272,470.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	456	1,000	456,000.00	15.9484	7,272,470.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	476	1,000	476,000.00	15.9333	7,584,250.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	476	1,000	476,000.00	15.9333	7,584,250.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	483	1,000	483,000.00	15.8710	7,665,693.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	495	1,000	495,000.00	15.8801	7,860,649.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	15.8801	7,860,649.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8592	7,929,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9093	7,954,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9211	7,960,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9212	7,960,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8964	7,948,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9232	7,961,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8335	7,916,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8361	7,918,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8260	7,913,000.00

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	500	1,000	500,000.00	15.8461		7,923,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8361		7,918,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9212		7,960,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9093		7,954,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8592		7,929,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9232		7,961,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9211		7,960,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8964		7,948,200.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Sell	500	1,000	500,000.00	73.6400		36,820,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Buy	500	1,000	500,000.00	73.6400		36,820,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	525	1,000	525,000.00	15.8210		8,306,025.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	15.8472		11,093,040.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	15.8472		11,093,040.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.7900		15,790,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.7900		15,790,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.1545		16,154,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.1545		16,154,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,150	1,000	1,150,000.00	15.7972		18,166,780.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	15.7922		18,950,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	15.7922		18,950,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	15.7675		23,651,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	15.8150		23,722,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	15.7675		23,651,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	15.8150		23,722,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	15.6135		23,420,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	15.6135		23,420,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,774	1,000	1,774,000.00	15.7392		27,921,340.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,820	1,000	1,820,000.00	15.8959		28,930,538.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.9625		31,925,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.0280		32,056,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.9425		31,885,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.9425		31,885,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.9725		31,945,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.0280		32,056,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,200	1,000	2,200,000.00	15.9152		35,013,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	15.9320		39,830,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	15.9320		39,830,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	15.9152		55,703,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,665	1,000	3,665,000.00	15.9603		58,494,499.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,678	1,000	3,678,000.00	15.8710		58,373,538.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	3,753	1,000	3,753,000.00	15.8710	59,563,863.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	15.8310	79,155,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	15.8310	79,155,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7,315	1,000	7,315,000.00	15.7392	115,132,248.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7,961	1,000	7,961,000.00	15.8710	126,349,031.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	9,144	1,000	9,144,000.00	15.7412	143,937,532.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	9,144	1,000	9,144,000.00	15.7392	143,919,244.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15,114	1,000	15,114,000.00	15.9603	241,223,974.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	18,892	1,000	18,892,000.00	15.9623	301,559,771.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	18,892	1,000	18,892,000.00	15.9603	301,521,987.60
<b>Total Futures</b>			<b>190,865</b>		<b>190,865,000.00</b>		<b>3,031,727,062.50</b>
<b>Total Options</b>			<b>1,000</b>		<b>1,000,000</b>		<b>73,640,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>191,865</b>		<b>191,865,000.00</b>		<b>3,105,367,062.50</b>

### Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.9710	1,597,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.9710	1,597,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.9000	4,770,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.9000	4,770,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8429	7,921,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8275	7,913,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8485	7,924,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8716	7,935,800.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9212	7,960,600.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9212	7,960,600.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8913	7,945,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8600	7,930,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9083	7,954,150.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8775	7,938,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9093	7,954,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8379	7,918,950.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8592	7,929,600.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8964	7,948,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9326	7,966,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9083	7,954,150.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9321	7,966,050.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9524	7,976,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8600	7,930,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9326	7,966,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9093	7,954,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9083	7,954,150.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9083	7,954,150.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.9212		7,960,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.9212		7,960,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.8592		7,929,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.8913		7,945,650.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.8429		7,921,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.8275		7,913,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.8485		7,924,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.8716		7,935,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.8964		7,948,200.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.8775		7,938,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.8379		7,918,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.9321		7,966,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.9524		7,976,200.00
<b>Total Futures</b>			<b>188</b>		<b>18,800,000.00</b>			<b>298,732,400.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>188</b>		<b>18,800,000.00</b>			<b>298,732,400.00</b>

<b>Jun 2016 £ / R</b>								
£ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.2400		23,240.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.2320		23,232.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.2320		23,232.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.2320		23,232.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.2320		23,232.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.2320		23,232.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.2320		23,232.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.2400		23,240.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	22.8900		45,780.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	23.2320		46,464.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	23.2320		46,464.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	23.2320		46,464.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	23.2320		46,464.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	23.2320		46,464.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	23.2320		46,464.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	23.2320		46,464.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	23.2320		46,464.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	23.2320		46,464.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	23.2320		46,464.00

£ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	23.2320	46,464.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	23.2320	46,464.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	22.8900	45,780.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	23.2320	69,696.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	23.2320	69,696.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	23.2320	69,696.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	23.2320	69,696.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	23.2320	69,696.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	23.2320	69,696.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	23.2320	69,696.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	23.2320	69,696.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	23.2320	92,928.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	23.2320	92,928.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	23.2320	92,928.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	23.2320	92,928.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	23.2320	92,928.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	22.8999	114,499.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	22.9199	114,599.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	23.2320	116,160.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	23.2320	116,160.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	23.2320	116,160.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	23.2699	116,349.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	23.1201	115,600.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	22.9199	114,599.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	23.2699	116,349.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	23.1201	115,600.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	23.2699	116,349.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	22.8999	114,499.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	23.2699	116,349.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	23.2320	139,392.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	23.2320	139,392.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	23.2320	139,392.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	23.2320	139,392.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	23.2320	139,392.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	23.2320	162,624.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	23.2320	209,088.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	23.2320	209,088.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	23.2320	232,320.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	23.2320	232,320.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	23.2320	302,016.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	23.1214	323,699.60
£ / R 13/06/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	23.1214	323,699.60
£ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	23.2320	348,480.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	23.2320	464,640.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	23.2019	696,057.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	23.2019	696,057.00

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	23.0987		2,309,870.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	23.2091		2,320,910.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	23.0987		2,309,870.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	23.2091		2,320,910.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	205	1,000	205,000.00	23.2320		4,762,560.00
<b>Total Futures</b>			<b>954</b>		<b>954,000.00</b>			<b>22,119,030.20</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>954</b>		<b>954,000.00</b>			<b>22,119,030.20</b>

### Jun 2016 € / R

€ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.9112		17,911.20
€ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.9036		17,903.60
€ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.9112		17,911.20
€ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.9036		17,903.60
€ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.9192		17,919.20
€ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.9400		35,880.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.9400		35,880.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.9034		35,806.80
€ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.9034		35,806.80
€ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.8599		89,299.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.8599		89,299.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	17.9036		161,132.40
€ / R 13/06/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	17.9036		161,132.40
€ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.0101		180,101.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.9116		179,116.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.9600		179,600.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	17.9850		269,775.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	17.9850		269,775.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.9189		358,378.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	32	1,000	32,000.00	17.9746		575,187.20
€ / R 13/06/2016 Foreign Exchange Future		Buy	32	1,000	32,000.00	17.9746		575,187.20
€ / R 13/06/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	17.9519		718,076.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	17.9654		1,347,405.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	17.9654		1,347,405.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.0240		1,802,400.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.9492		2,243,650.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.9450		2,243,125.00

€ / R 13/06/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	17.9492	2,243,650.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	17.9450	2,243,125.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.9400	4,485,000.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.9400	4,485,000.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	3,248	1,000	3,248,000.00	18.0240	58,541,952.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	13,393	1,000	13,393,000.00	18.0240	241,395,432.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	16,741	1,000	16,741,000.00	18.0260	301,773,266.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	16,741	1,000	16,741,000.00	18.0240	301,739,784.00

**Total Futures**

**51,598**

**51,598,000.00**

**929,930,175.60**

**Total Options**

**Total € / R Foreign Exchange Future**

**51,598**

**51,598,000.00**

**929,930,175.60**

**Jun 2016 AU\$ / R**

AU\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.4822	57,411.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.4822	57,411.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	11.5600	104,040.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	11.5600	104,040.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5744	115,744.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5744	115,744.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.5716	231,432.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.5720	231,440.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.5716	231,432.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.5720	231,440.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.5709	289,272.50
AU\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.5709	289,272.50
AU\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5747	578,735.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5747	578,735.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Sell	275	1,000	275,000.00	11.5760	3,183,400.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Buy	275	1,000	275,000.00	11.5760	3,183,400.00

**Total Futures**

**828**

**828,000.00**

**9,582,949.00**

**Total Options**

**Total AU\$ / R Foreign Exchange Future**

**828**

**828,000.00**

**9,582,949.00**

**Aug 2016 \$ / R**

\$ / R 18/08/2016	Any day expiry	C	16.01 Buy	280	1,000	280,000.00	707.5100	198,102,800.00
\$ / R 18/08/2016	Any day expiry	C	16.01 Buy	1,740	1,000	1,740,000.00	707.5100	1,231,067,400.00
\$ / R 18/08/2016	Any day expiry	C	16.01 Buy	2,980	1,000	2,980,000.00	707.5100	2,108,379,800.00
\$ / R 18/08/2016	Any day expiry	C	16.01 Sell	5,000	1,000	5,000,000.00	702.5100	3,512,550,000.00
\$ / R 18/08/2016	Any day expiry	C	16.01 Sell	5,000	1,000	5,000,000.00	707.5100	3,537,550,000.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>15,000</b>		<b>15,000,000</b>			<b>10,587,650,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>15,000</b>		<b>15,000,000.00</b>			<b>10,587,650,000.00</b>

**Sep 2016 \$ / R**

\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1800		16,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2269		16,226.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1808		16,180.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2269		16,226.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1808		16,180.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1800		16,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2069		32,413.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2069		32,413.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.2500		65,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.2500		65,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2693		81,346.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2280		81,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1698		80,849.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2693		81,346.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2280		81,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1698		80,849.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.2485		406,212.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.2222		405,555.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.2900		407,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.2500		406,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.2222		405,555.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.2500		406,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.2900		407,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.2485		406,212.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	16.2807		504,701.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	31	1,000	31,000.00	16.2807		504,701.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1525		807,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1500		807,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1525		807,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1500		807,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1831		1,618,310.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1831		1,618,310.00

\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2170	1,621,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1428	1,614,280.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2490	1,624,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2277	1,622,770.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2170	1,621,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1931	1,619,310.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2490	1,624,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1428	1,614,280.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2277	1,622,770.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.1962	3,239,240.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.1962	3,239,240.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	475	1,000	475,000.00	16.2922	7,738,795.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	475	1,000	475,000.00	16.2922	7,738,795.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	496	1,000	496,000.00	16.2679	8,068,878.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	496	1,000	496,000.00	16.2679	8,068,878.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	499	1,000	499,000.00	16.2083	8,087,941.70
\$ / R 19/09/2016	Foreign Exchange Future		Sell	499	1,000	499,000.00	16.2083	8,087,941.70
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1932	8,096,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1721	8,086,050.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1932	8,096,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1721	8,086,050.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.64 Buy	635	1,000	635,000.00	585.7800	371,970,300.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.64 Sell	635	1,000	635,000.00	561.9100	356,812,850.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.64 Buy	635	1,000	635,000.00	561.9100	356,812,850.00
\$ / R 19/09/2016	Foreign Exchange Future	P	15.70 Sell	635	1,000	635,000.00	549.2000	348,742,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	15.70 Buy	635	1,000	635,000.00	552.4900	350,831,150.00
\$ / R 19/09/2016	Foreign Exchange Future	P	15.70 Sell	635	1,000	635,000.00	552.4900	350,831,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.2007	16,200,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.2007	16,200,700.00
<b>Total Futures</b>				<b>8,950</b>		<b>8,950,000.00</b>		<b>145,128,502.60</b>
<b>Total Options</b>				<b>3,810</b>		<b>3,810,000</b>		<b>2,136,000,300.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>12,760</b>		<b>12,760,000.00</b>		<b>2,281,128,802.60</b>

### Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	16.1453	1,614,530.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	16.1453	1,614,530.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	3	100,000	300,000.00	16.2794	4,883,820.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	3	100,000	300,000.00	16.2794	4,883,820.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	16.2086	8,104,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	16.2086	8,104,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	16.2922	8,146,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	16.2922	8,146,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.1721		8,086,050.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.1440		8,072,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.2922		8,146,100.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.1721		8,086,050.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.1440		8,072,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.2086		8,104,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.2086		8,104,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.2922		8,146,100.00
<b>Total Futures</b>			<b>68</b>		<b>6,800,000.00</b>			<b>110,314,400.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>68</b>		<b>6,800,000.00</b>			<b>110,314,400.00</b>

#### Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.7081		23,708.10
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.7000		23,700.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.6439		23,643.90
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.6218		23,621.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.5140		23,514.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.6032		23,603.20
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.6741		23,674.10
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.5690		23,569.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.5647		23,564.70
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.6684		23,668.40
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.6800		23,680.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.7335		23,733.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.7625		23,762.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	23.6065		47,213.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	23.4500		46,900.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	23.6100		47,220.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	23.3600		46,720.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	23.6500		47,300.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	23.3990		46,798.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	23.5890		47,178.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	23.6032		47,206.40
£ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	23.6741		47,348.20
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	23.5890		47,178.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	23.4900		46,980.00

£ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	23.5400	47,080.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	23.3845	46,769.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	23.6272	47,254.40
£ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	23.6443	70,932.90
£ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	23.5800	70,740.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	23.6300	94,520.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	23.6100	118,050.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	23.6741	189,392.80
£ / R 19/09/2016	Foreign Exchange Future		Sell	349	1,000	349,000.00	23.6809	8,264,634.10
£ / R 19/09/2016	Foreign Exchange Future		Buy	349	1,000	349,000.00	23.6809	8,264,634.10

**Total Futures**

**762**

**762,000.00**

**18,039,492.10**

**Total Options**

**Total £ / R Foreign Exchange Future**

**762**

**762,000.00**

**18,039,492.10**

**Dec 2016 \$ / R**

\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4540	164,540.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.4540	164,540.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	51	1,000	51,000.00	16.5800	845,580.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	51	1,000	51,000.00	16.5800	845,580.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.5581	1,655,810.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.95 Buy	100	1,000	100,000.00	825.5600	82,556,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.95 Sell	100	1,000	100,000.00	825.5600	82,556,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Sell	400	1,000	400,000.00	696.1100	278,444,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.86 Buy	400	1,000	400,000.00	702.9400	281,176,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.5629	8,281,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4933	8,246,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4687	8,234,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.5588	8,279,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4933	8,246,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4687	8,234,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.5591	8,279,550.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Sell	694	1,000	694,000.00	696.1100	483,100,340.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.86 Buy	694	1,000	694,000.00	702.9400	487,840,360.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Sell	2,143	1,000	2,143,000.00	696.1100	1,491,763,730.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.86 Buy	2,143	1,000	2,143,000.00	702.9400	1,506,400,420.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Sell	2,837	1,000	2,837,000.00	696.1100	1,974,864,070.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.86 Buy	2,837	1,000	2,837,000.00	702.9400	1,994,240,780.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.5329	49,598,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	16.5329	49,598,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.4560	49,368,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Sell	3,118	1,000	3,118,000.00	696.1100	2,170,470,980.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.86 Buy	3,118	1,000	3,118,000.00	702.9400	2,191,766,920.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Sell	3,300	1,000	3,300,000.00	696.1100		2,297,163,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.86 Buy	3,300	1,000	3,300,000.00	702.9400		2,319,702,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Sell	4,440	1,000	4,440,000.00	696.1100		3,090,728,400.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.86 Buy	4,440	1,000	4,440,000.00	702.9400		3,121,053,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Sell	5,668	1,000	5,668,000.00	696.1100		3,945,551,480.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.86 Buy	5,668	1,000	5,668,000.00	702.9400		3,984,263,920.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	16,400	1,000	16,400,000.00	16.5640		271,649,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	18,000	1,000	18,000,000.00	16.5690		298,242,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	18,000	1,000	18,000,000.00	16.5690		298,242,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Buy	22,600	1,000	22,600,000.00	706.8600		15,975,036,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.66 Buy	22,600	1,000	22,600,000.00	696.1100		15,732,086,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.86 Sell	22,600	1,000	22,600,000.00	702.9400		15,886,444,000.00
	<b>Total Futures</b>			<b>65,122</b>		<b>65,122,000.00</b>			<b>1,078,177,450.00</b>
	<b>Total Options</b>			<b>113,200</b>		<b>113,200,000</b>			<b>79,377,208,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>178,322</b>		<b>178,322,000.00</b>			<b>80,455,385,450.00</b>

#### Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	3	100,000	300,000.00	16.4687		4,940,610.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	3	100,000	300,000.00	16.4687		4,940,610.00
	<b>Total Futures</b>			<b>6</b>		<b>600,000.00</b>			<b>9,881,220.00</b>
	<b>Total Options</b>								
	<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>6</b>		<b>600,000.00</b>			<b>9,881,220.00</b>

#### Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future		Buy	85	1,000	85,000.00	18.8300		1,600,550.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	85	1,000	85,000.00	18.8300		1,600,550.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	240	1,000	240,000.00	18.8300		4,519,200.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	240	1,000	240,000.00	18.8300		4,519,200.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	866	1,000	866,000.00	18.8175		16,295,955.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	866	1,000	866,000.00	18.8175		16,295,955.00

**Total Futures**

**2,382**

**2,382,000.00**

**44,831,410.00**

**Total Options**

**Total € / R Foreign Exchange Future**

**2,382**

**2,382,000.00**

**44,831,410.00**

**Dec 2016 AU\$ / R**

AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.9511	107,559.90
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.9511	107,559.90
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	11.9484	191,174.40
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	11.9200	190,720.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	11.9484	191,174.40
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	11.9200	190,720.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	49	1,000	49,000.00	11.8820	582,218.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	49	1,000	49,000.00	11.8820	582,218.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.9246	715,476.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.9202	715,212.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.9246	715,476.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.9202	715,212.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	180	1,000	180,000.00	11.9329	2,147,922.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	180	1,000	180,000.00	11.9329	2,147,922.00

**Total Futures**

**780**

**780,000.00**

**9,300,564.60**

**Total Options**

**Total AU\$ / R Foreign Exchange Future**

**780**

**780,000.00**

**9,300,564.60**

**Mar 2017 \$ / R**

\$ / R 13/03/2017	Foreign Exchange Future	Buy	182	1,000	182,000.00	16.7760	3,053,232.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	182	1,000	182,000.00	16.7760	3,053,232.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7222	4,180,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7222	4,180,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	293	1,000	293,000.00	16.7760	4,915,368.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	293	1,000	293,000.00	16.7760	4,915,368.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	424	1,000	424,000.00	16.7760	7,113,024.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	424	1,000	424,000.00	16.7760	7,113,024.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7532	8,376,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.7532	8,376,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	16.7760	31,874,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	16.7760	31,874,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,657	1,000	2,657,000.00	16.7760	44,573,832.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,657	1,000	2,657,000.00	16.7760	44,573,832.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>12,412</b>		<b>12,412,000.00</b>			<b>208,174,012.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>12,412</b>		<b>12,412,000.00</b>			<b>208,174,012.00</b>
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<b>Jun 2017 \$ / R</b>								
\$ / R 19/06/2017 Foreign Exchange Future	C	19.71 Sell	60	1,000	60,000.00	795.0700		47,704,200.00
\$ / R 19/06/2017 Foreign Exchange Future	P	15.78 Buy	60	1,000	60,000.00	801.2500		48,075,000.00
\$ / R 19/06/2017 Foreign Exchange Future	P	15.78 Sell	60	1,000	60,000.00	801.2500		48,075,000.00
\$ / R 19/06/2017 Foreign Exchange Future	C	19.71 Sell	3,095	1,000	3,095,000.00	795.0700		2,460,741,650.00
\$ / R 19/06/2017 Foreign Exchange Future	P	15.78 Buy	3,095	1,000	3,095,000.00	801.2500		2,479,868,750.00
\$ / R 19/06/2017 Foreign Exchange Future	P	15.78 Sell	3,095	1,000	3,095,000.00	801.2500		2,479,868,750.00
\$ / R 19/06/2017 Foreign Exchange Future	C	19.71 Buy	3,155	1,000	3,155,000.00	795.0700		2,508,445,850.00
\$ / R 19/06/2017 Foreign Exchange Future	P	15.78 Sell	3,155	1,000	3,155,000.00	795.2500		2,509,013,750.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>15,775</b>		<b>15,775,000</b>			<b>12,581,792,950.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>15,775</b>		<b>15,775,000.00</b>			<b>12,581,792,950.00</b>
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<b>Total Futures</b>			<b>339,919</b>		<b>365,857,000.00</b>			<b>5 995 291 872.60</b>
<b>Total Options</b>			<b>153,785</b>		<b>153,785,000.00</b>			<b>105 860 341 250.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>493,704</b>		<b>519,642,000.00</b>			<b>111 855 633 122.60</b>