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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 05/04/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2016 \$ / R								
\$ / R 25/05/2016 Any day expiry		Sell	285	1,000	285,000.00	15.2096		4,334,736.00
\$ / R 25/05/2016 Any day expiry		Buy	285	1,000	285,000.00	15.2096		4,334,736.00
\$ / R 27/05/2016 Any day expiry		Sell	500	1,000	500,000.00	15.2216		7,610,800.00
\$ / R 27/05/2016 Any day expiry		Buy	500	1,000	500,000.00	15.2216		7,610,800.00
		Total Futures	1,570		1,570,000.00			23,891,072.00
		Total Options						
		Total \$ / R Any day expiry	1,570		1,570,000.00			23,891,072.00
May 2016 \$ / R								
\$ / R 31/05/2016 Any day expiry		Sell	130	1,000	130,000.00	15.1023		1,963,299.00
\$ / R 31/05/2016 Any day expiry		Buy	130	1,000	130,000.00	15.1023		1,963,299.00

Total Futures		260		260,000.00		3,926,598.00
Total Options						
Total \$ / R Any day expiry		260		260,000.00		3,926,598.00

May 2016 £ / R

£ / R 31/05/2016 Any day expiry	Sell	67	1,000	67,000.00	21.5011	1,440,573.70
£ / R 31/05/2016 Any day expiry	Buy	67	1,000	67,000.00	21.5011	1,440,573.70
Total Futures		134		134,000.00		2,881,147.40
Total Options						
Total £ / R Any day expiry		134		134,000.00		2,881,147.40

May 2016 € / R

€ / R 31/05/2016 Any day expiry	Sell	1	1,000	1,000.00	17.1902	17,190.20
€ / R 31/05/2016 Any day expiry	Buy	1	1,000	1,000.00	17.1902	17,190.20
Total Futures		2		2,000.00		34,380.40
Total Options						
Total € / R Any day expiry		2		2,000.00		34,380.40

Jun 2016 \$ / R

\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1969	15,196.90
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1850	15,185.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1212	15,121.20
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1912	15,191.20
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1950	15,195.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1969	15,196.90
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1161	15,116.10
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1999	15,199.90
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1332	15,133.20
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1028	15,102.80
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1332	15,133.20
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9563	14,956.30
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2040	15,204.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1028	15,102.80
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2040	15,204.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9563	14,956.30
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1850	15,185.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1912	15,191.20

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	1	1,000	1,000.00	15.1950		15,195.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1400		15,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1161		15,116.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1000		15,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2300		30,460.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.1292		30,258.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.1849		30,369.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2300		30,460.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.1849		30,369.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.1292		30,258.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.2555		45,766.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.1400		45,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.1503		45,450.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.1047		45,314.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.1962		45,588.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.1962		45,588.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.1047		45,314.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2555		45,766.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2219		45,665.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.2219		45,665.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.1414		60,565.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.1414		60,565.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.1700		60,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.1700		60,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1191		75,595.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2055		76,027.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2299		76,149.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2300		76,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1047		75,523.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2600		76,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2000		76,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2050		76,025.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1191		75,595.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2500		76,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2062		76,031.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1702		75,851.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1071		75,535.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2050		76,025.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2600		76,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1900		75,950.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1047	75,523.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2062	76,031.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1883	75,941.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1047	75,523.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2000	76,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1790	75,895.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2000	76,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1933	75,966.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1900	75,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1071	75,535.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2300	76,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2051	76,025.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1145	75,572.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1145	75,572.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2055	76,027.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2051	76,025.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1883	75,941.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1933	75,966.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2299	76,149.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2350	76,175.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2500	76,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1047	75,523.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1790	75,895.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2000	76,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.2520	91,512.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.2520	91,512.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.1950	121,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.1950	121,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.1950	121,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.1950	121,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1300	151,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1191	151,191.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1100	151,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2376	152,376.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1100	151,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2076	152,076.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1160	151,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1200	151,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1803	151,803.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1173	151,173.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1191	151,191.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1702	151,702.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2507	152,507.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1759	151,759.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1949	151,949.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2507		152,507.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1173		151,173.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2076		152,076.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1949		151,949.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1803		151,803.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1160		151,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2000		152,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1992		151,992.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2376		152,376.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2013		152,013.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2055		152,055.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1992		151,992.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2002		152,002.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1300		151,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2055		152,055.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2013		152,013.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2000		152,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.1255		181,506.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.0906		181,087.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.1916		182,299.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.1120		181,344.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.0906		181,087.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.1120		181,344.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.1358		181,629.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.1916		182,299.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.1358		181,629.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.1927		182,312.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.1255		181,506.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.1927		182,312.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.1500		227,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2312		228,468.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1702		227,553.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2115		228,172.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1120		226,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.1120		226,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1500		227,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2312		228,468.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	15.2350		258,995.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1000		302,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0335		300,670.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1250	302,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2007	304,014.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2007	304,014.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1177	302,354.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1950	303,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1950	303,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.1270	332,794.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	15.1270	332,794.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	15.0996	332,191.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.0996	332,191.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	15.1100	347,530.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.1988	349,572.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	15.1850	349,255.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.1400	348,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	15.2227	350,122.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.1712	348,937.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.1850	349,255.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.1100	347,530.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	15.1988	349,572.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	15.1400	348,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.2227	350,122.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	15.1712	348,937.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1575	378,937.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1575	378,937.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2300	380,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2300	380,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1807	379,517.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1700	379,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2098	380,245.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1807	379,517.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1807	379,517.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1807	379,517.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1517	378,792.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2062	380,155.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1365	378,412.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1519	378,797.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0812	377,030.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1060	377,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2098	380,245.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1700	379,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1060	377,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0678	376,695.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1940	379,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0678	376,695.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1940	379,850.00

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	28	1,000	28,000.00	15.1270		423,556.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	28	1,000	28,000.00	15.1270		423,556.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.1100		453,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.2059		456,177.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.2274		456,822.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.2059		456,177.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.1916		455,748.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.2274		456,822.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.2086		456,258.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.1328		453,984.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.2086		456,258.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.1328		453,984.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	15.1100		528,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	15.1196		529,186.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	15.1196		529,186.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	36	1,000	36,000.00	15.1153		544,150.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	36	1,000	36,000.00	15.1153		544,150.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	15.1000		679,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	15.1984		683,928.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	15.1984		683,928.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	47	1,000	47,000.00	15.1451		711,819.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1300		756,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1450		757,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1509		757,545.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1400		757,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2300		761,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1080		755,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1185		755,925.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1300		756,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1699		758,495.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2350		761,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2283		761,415.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2408		762,040.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1185		755,925.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1509		757,545.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1300		756,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2350		761,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1400		757,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1190		755,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1300		756,500.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1450	757,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2100	760,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1220	756,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1080	755,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2265	761,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2300	761,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1330	756,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1820	759,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1820	759,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2283	761,415.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2000	760,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1220	756,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1699	758,495.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1927	759,635.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2408	762,040.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1857	759,285.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2070	760,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2265	761,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2070	760,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1927	759,635.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1060	755,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1300	756,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1300	756,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2000	760,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.2400	914,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.2400	914,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.1145	1,058,015.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.1145	1,058,015.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	73	1,000	73,000.00	15.2151	1,110,702.30
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.1060	1,132,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.0855	1,131,412.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.1060	1,132,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.2634	1,144,755.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.2634	1,144,755.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	85	1,000	85,000.00	15.1412	1,287,002.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	15.2002	1,368,018.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	15.2350	1,447,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1350	1,513,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1186	1,511,860.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1032	1,510,320.00
\$ / 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	Sell	100	1,000	100,000.00	15.1700	1,517,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1355	1,513,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1284	1,512,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1988	1,519,880.00

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	100	1,000	100,000.00	15.1495		1,514,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1386		1,513,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2321		1,523,210.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1900		1,519,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2023		1,520,230.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1820		1,518,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2389		1,523,890.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2282		1,522,820.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0997		1,509,970.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1925		1,519,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1870		1,518,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1900		1,519,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1047		1,510,470.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0997		1,509,970.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1468		1,514,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2502		1,525,020.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1925		1,519,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1355		1,513,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1442		1,514,420.00
\$ / 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	15.1700		1,517,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2282		1,522,820.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2459		1,524,590.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2000		1,520,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2321		1,523,210.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1925		1,519,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1950		1,519,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1788		1,517,880.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2023		1,520,230.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1118		1,511,180.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1925		1,519,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2275		1,522,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1118		1,511,180.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1468		1,514,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1032		1,510,320.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2000		1,520,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	15.1777		1,821,324.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	130	1,000	130,000.00	15.1417		1,968,421.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	130	1,000	130,000.00	15.1417		1,968,421.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.1804		2,277,060.00

\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.1804	2,277,060.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.1874	2,278,110.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	197	1,000	197,000.00	15.0996	2,974,621.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	197	1,000	197,000.00	15.0996	2,974,621.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.1168	3,023,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.0430	3,008,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.1168	3,023,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2100	3,042,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.0430	3,008,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.1250	3,025,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.1250	3,025,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	209	1,000	209,000.00	15.1140	3,158,826.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	244	1,000	244,000.00	15.1234	3,690,109.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	244	1,000	244,000.00	15.1234	3,690,109.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2515	3,812,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1712	3,792,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2265	3,806,625.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2419	3,810,475.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2417	3,810,425.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1065	3,776,625.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2577	3,814,425.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1065	3,776,625.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2577	3,814,425.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1432	3,785,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1875	3,796,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2500	3,812,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2400	3,810,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2400	3,810,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1854	3,796,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2034	3,800,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2517	3,812,925.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2515	3,812,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1362	3,784,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2517	3,812,925.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1875	3,796,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1134	3,778,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2500	3,812,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2517	3,812,925.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2034	3,800,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1812	3,795,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2365	3,809,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2507	3,812,675.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Sell	268	1,000	268,000.00	422.7600	113,299,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.1402	4,542,060.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.2508	4,575,240.00

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	300	1,000	300,000.00	15.2508		4,575,240.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	303	1,000	303,000.00	15.1040		4,576,512.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	303	1,000	303,000.00	15.0996		4,575,178.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	303	1,000	303,000.00	15.1040		4,576,512.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	303	1,000	303,000.00	15.0996		4,575,178.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	330	1,000	330,000.00	15.2293		5,025,669.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	330	1,000	330,000.00	15.2293		5,025,669.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	335	1,000	335,000.00	15.1212		5,065,602.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	338	1,000	338,000.00	15.2192		5,144,089.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	338	1,000	338,000.00	15.2192		5,144,089.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	390	1,000	390,000.00	15.1246		5,898,594.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	390	1,000	390,000.00	15.1246		5,898,594.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	394	1,000	394,000.00	15.1594		5,972,803.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.1515		6,060,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.2055		6,082,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.2055		6,082,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	445	1,000	445,000.00	15.1192		6,728,044.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	15.1461		6,815,745.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	499	1,000	499,000.00	15.1501		7,559,899.90
\$ / R 13/06/2016	Foreign Exchange Future		Sell	499	1,000	499,000.00	15.1513		7,560,498.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1082		7,554,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2416		7,620,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0720		7,536,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0720		7,536,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2375		7,618,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2500		7,625,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2450		7,622,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2400		7,620,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2314		7,615,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1498		7,574,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1456		7,572,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1501		7,575,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1856		7,592,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1397		7,569,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0650		7,532,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2375		7,618,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2314		7,615,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2450		7,622,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2400		7,620,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2500		7,625,000.00

\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1082	7,554,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1900	7,595,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1900	7,595,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.45 Buy	500	1,000	500,000.00	174.0500	87,025,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.45 Sell	500	1,000	500,000.00	174.0500	87,025,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00 Buy	600	1,000	600,000.00	634.8000	380,880,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00 Sell	600	1,000	600,000.00	634.8000	380,880,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	635	1,000	635,000.00	15.1065	9,592,627.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	635	1,000	635,000.00	15.1394	9,613,519.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	635	1,000	635,000.00	15.1065	9,592,627.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	15.1557	10,608,990.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	15.1557	10,608,990.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	710	1,000	710,000.00	15.1327	10,744,217.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Sell	746	1,000	746,000.00	422.7600	315,378,960.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	15.1755	11,381,625.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.05 Sell	750	1,000	750,000.00	101.9000	76,425,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.05 Buy	750	1,000	750,000.00	111.3600	83,520,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.05 Sell	750	1,000	750,000.00	111.3600	83,520,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.93 Buy	750	1,000	750,000.00	1047.1000	785,325,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.93 Sell	750	1,000	750,000.00	1018.7200	764,040,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.93 Buy	750	1,000	750,000.00	1018.7200	764,040,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	15.2026	13,682,340.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	15.1557	16,671,270.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	15.1557	16,671,270.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.30 Sell	1,200	1,000	1,200,000.00	196.2000	235,440,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.30 Buy	1,200	1,000	1,200,000.00	196.2000	235,440,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	15.1557	19,702,410.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	15.1557	19,702,410.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Sell	1,443	1,000	1,443,000.00	422.7600	610,042,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,794	1,000	1,794,000.00	15.1460	27,171,924.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,794	1,000	1,794,000.00	15.1460	27,171,924.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.2060	30,412,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.2060	30,412,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Sell	2,352	1,000	2,352,000.00	422.7600	994,331,520.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,618	1,000	2,618,000.00	15.0335	39,357,703.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,638	1,000	2,638,000.00	15.0335	39,658,373.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.2369	45,710,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.1350	45,405,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.1350	45,405,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.2369	45,710,700.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Sell	3,031	1,000	3,031,000.00	422.7600	1,281,385,560.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	15.1021	52,857,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,520	1,000	3,520,000.00	15.1071	53,176,992.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,520	1,000	3,520,000.00	15.1071	53,176,992.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	15.0063	60,025,200.00

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	4,000	1,000	4,000,000.00	15.0063		60,025,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	15.0630		90,378,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	15.0630		90,378,000.00
\$ / R 13/06/2016 Foreign Exchange Future	P	15.00 Buy	7,840	1,000	7,840,000.00	437.7600		3,432,038,400.00
\$ / R 13/06/2016 Foreign Exchange Future	P	15.00 Buy	7,840	1,000	7,840,000.00	422.7600		3,314,438,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	12,000	1,000	12,000,000.00	15.1680		182,016,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	12,000	1,000	12,000,000.00	15.1680		182,016,000.00
Total Futures			129,987		129,987,000.00			1,968,177,723.50
Total Options			32,620		32,620,000			14,024,475,200.00
Total \$ / R Foreign Exchange Future			162,607		162,607,000.00			15,992,652,923.50

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	15.1158		1,511,580.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	15.1159		1,511,590.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.1158		1,511,580.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.1159		1,511,590.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.1665		7,583,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.1665		7,583,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.0996		7,549,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.1050		7,552,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.1050		7,552,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.1246		7,562,300.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.1246		7,562,300.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.1097		7,554,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.1050		7,552,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.1050		7,552,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.0996		7,549,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.1665		7,583,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.1665		7,583,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.1097		7,554,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.1246		7,562,300.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.1246		7,562,300.00

Total Futures

84

8,400,000.00

127,047,840.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

84

8,400,000.00

127,047,840.00

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.6100	21,610.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.6100	21,610.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	21.6340	43,268.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.6340	43,268.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	21.4825	85,930.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	21.4825	85,930.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	21.6000	151,200.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	21.6000	151,200.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	21.5022	172,017.60
£ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	21.5022	172,017.60
£ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	21.5290	172,232.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	21.6050	432,100.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	21.6050	432,100.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	67	1,000	67,000.00	21.5497	1,443,829.90
£ / R 13/06/2016	Foreign Exchange Future	Buy	67	1,000	67,000.00	21.5497	1,443,829.90
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.4775	4,295,500.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.4775	4,295,500.00

Total Futures

626

626,000.00

13,463,143.00

Total Options

Total £ / R Foreign Exchange Future

626

626,000.00

13,463,143.00

Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.1870	34,374.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.1870	34,374.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.1870	34,374.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.1870	34,374.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.1870	34,374.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.1870	51,561.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.1870	51,561.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.1870	51,561.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.1870	51,561.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.1870	68,748.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.2983	86,491.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2983	86,491.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1870	85,935.00

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	17.1870		85,935.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1870		85,935.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1870		85,935.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	17.1870		103,122.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	17.1870		103,122.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	17.1870		103,122.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	17.1870		120,309.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	17.1870		120,309.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	17.1870		120,309.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	17.1870		120,309.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	17.1870		120,309.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	17.1870		120,309.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	17.1870		120,309.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	17.1870		120,309.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	17.1870		120,309.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	17.1870		120,309.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	17.1870		137,496.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	17.1870		137,496.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.1870		171,870.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.1870		171,870.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	11	1,000	11,000.00	17.1870		189,057.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	12	1,000	12,000.00	17.1870		206,244.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	12	1,000	12,000.00	17.1870		206,244.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	12	1,000	12,000.00	17.1870		206,244.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	13	1,000	13,000.00	17.1870		223,431.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	16	1,000	16,000.00	17.1870		274,992.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	16	1,000	16,000.00	17.1870		274,992.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	16	1,000	16,000.00	17.1870		274,992.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	16	1,000	16,000.00	17.1870		274,992.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	17	1,000	17,000.00	17.1870		292,179.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	22	1,000	22,000.00	17.1870		378,114.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	22	1,000	22,000.00	17.1870		378,114.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	17.1870		429,675.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	28	1,000	28,000.00	17.1870		481,236.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	32	1,000	32,000.00	17.1870		549,984.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	37	1,000	37,000.00	17.1870		635,919.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	17.1870		859,350.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.2965		1,729,650.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.1870		1,718,700.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.2965		1,729,650.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.2329		1,723,290.00

€ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.1870	1,718,700.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	168	1,000	168,000.00	17.2546	2,898,772.80
€ / R 13/06/2016	Foreign Exchange Future	Buy	168	1,000	168,000.00	17.2546	2,898,772.80
€ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1908	4,297,700.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1908	4,297,700.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.3425	5,202,750.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	354	1,000	354,000.00	17.3716	6,149,546.40
€ / R 13/06/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	17.3605	8,593,447.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	495	1,000	495,000.00	17.3605	8,593,447.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.1842	8,592,100.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.1842	8,592,100.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	520	1,000	520,000.00	17.1870	8,937,240.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	654	1,000	654,000.00	17.3663	11,357,560.20
€ / R 13/06/2016	Foreign Exchange Future	Sell	654	1,000	654,000.00	17.3663	11,357,560.20
Total Futures			6,338		6,338,000.00		109,498,910.40
Total Options							
Total € / R Foreign Exchange Future			6,338		6,338,000.00		109,498,910.40

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4050	570,250.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4498	572,490.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4050	570,250.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4498	572,490.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4150	570,750.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4148	1,141,480.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4148	1,141,480.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4150	1,141,500.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4150	1,141,500.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.3972	1,709,580.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.3972	1,709,580.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.4100	2,852,500.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.3998	2,849,950.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.4150	2,853,750.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.3950	2,848,750.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.3950	2,848,750.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.4100	2,852,500.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.3981	2,849,525.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.3950	2,848,750.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.3950	2,848,750.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.3998	2,849,950.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.3981		2,849,525.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	11.3972		3,989,020.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	11.3972		3,989,020.00
Total Futures			4,900		4,900,000.00			55,869,590.00
Total Options								
Total AU\$ / R Foreign Exchange Future			4,900		4,900,000.00			55,869,590.00

Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5214		77,607.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5214		77,607.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.5275		124,220.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.5275		124,220.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5308		155,308.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4783		154,783.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4783		154,783.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5308		155,308.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	44	1,000	44,000.00	15.5011		682,048.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	44	1,000	44,000.00	15.5011		682,048.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	15.4957		697,306.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	15.4957		697,306.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4900		774,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4000		770,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4000		770,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4020		770,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4020		770,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4900		774,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	15.5515		1,166,362.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.5515		1,166,362.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4130		1,541,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4700		1,547,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3943		1,539,430.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4375		1,543,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3943		1,539,430.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4300		1,543,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4130		1,541,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4700		1,547,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4300		1,543,000.00

\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4375	1,543,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.4825	2,322,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.4400	2,316,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.4361	2,315,415.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.4361	2,315,415.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.4825	2,322,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.4400	2,316,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.4000	5,390,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	15.4000	5,390,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	432	1,000	432,000.00	15.5426	6,714,403.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	432	1,000	432,000.00	15.5426	6,714,403.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5620	7,781,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5395	7,769,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5360	7,768,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3989	7,699,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4820	7,741,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5360	7,768,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3989	7,699,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4820	7,741,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5395	7,769,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5620	7,781,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00 Buy	500	1,000	500,000.00	1109.2000	554,600,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.00 Sell	500	1,000	500,000.00	1109.2000	554,600,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	17.00 Sell	1,000	1,000	1,000,000.00	401.4000	401,400,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	17.00 Buy	1,000	1,000	1,000,000.00	401.4000	401,400,000.00
Total Futures				9,158		9,158,000.00		141,808,217.20
Total Options				3,000		3,000,000		1,912,000,000.00
Total \$ / R Foreign Exchange Future				12,158		12,158,000.00		2,053,808,217.20

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5297	7,764,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5433	7,771,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5433	7,771,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4005	7,700,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5350	7,767,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4005	7,700,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	15.3989	7,699,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.3989	7,699,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5297	7,764,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5433	7,771,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5433	7,771,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5350	7,767,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			60		6,000,000.00			92,950,700.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			60		6,000,000.00			92,950,700.00
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Sep 2016 £ / R								
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.0000		2,200,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.0000		2,200,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.9300		4,386,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.9300		4,386,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	21.9259		6,577,770.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	21.9259		6,577,770.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	21.9973		7,699,055.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	21.9973		7,699,055.00
Total Futures			1,900		1,900,000.00			41,725,650.00
Total Options								
Total £ / R Foreign Exchange Future			1,900		1,900,000.00			41,725,650.00
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Sep 2016 € / R								
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.5920		2,638,800.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.5920		2,638,800.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	17.6234		6,168,190.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	17.6608		6,181,280.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	17.6234		6,168,190.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	17.6608		6,181,280.00
Total Futures			1,700		1,700,000.00			29,976,540.00
Total Options								
Total € / R Foreign Exchange Future			1,700		1,700,000.00			29,976,540.00
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Sep 2016 AU\$ / R								
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5975		231,950.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5975		231,950.00

Total Futures

40

40,000.00

463,900.00

Total Options

Total AU\$ / R Foreign Exchange Future

40

40,000.00

463,900.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8250	158,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.8413	237,619.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.8352	3,167,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.8352	3,167,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8419	3,960,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.8458	6,338,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.8458	6,338,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6889	7,844,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8250	7,912,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8291	7,914,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8291	7,914,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8026	7,901,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8360	7,918,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6889	7,844,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8357	7,917,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8386	7,919,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8459	7,922,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8359	7,917,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8036	7,901,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8459	7,922,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8360	7,918,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8359	7,917,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8036	7,901,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8026	7,901,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8386	7,919,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8291	7,914,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8291	7,914,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8357	7,917,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8250	7,912,500.00

Total Futures

12,475

12,475,000.00

197,337,464.50

Total Options

Total \$ / R Foreign Exchange Future

12,475

12,475,000.00

197,337,464.50

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.8252	1,582,520.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.8252		1,582,520.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.8353		4,750,590.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.8252		4,747,560.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.8252		4,747,560.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.8291		4,748,730.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.8455		4,753,650.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.8453		4,753,590.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.8356		4,750,680.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.8450		4,753,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.8291		4,748,730.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.8356		4,750,680.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.8450		4,753,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.8353		4,750,590.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.8252		4,747,560.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.8252		4,747,560.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.8453		4,753,590.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.8455		4,753,650.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6894		7,844,700.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6894		7,844,700.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6894		7,844,700.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6894		7,844,700.00
Total Futures			70		7,000,000.00			110,555,560.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			70		7,000,000.00			110,555,560.00

Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9571		7,978,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9571		7,978,550.00
Total Futures			1,000		1,000,000.00			15,957,100.00
Total Options								
Total \$ / R Foreign Exchange Future			1,000		1,000,000.00			15,957,100.00

Total Futures	170,304	191,490,000.00	2935565536.40
Total Options	35,620	35,620,000.00	15936475200.00
Grand Total for Currency Future Detailed Turnover	205,924	227,110,000.00	18872040736.40