



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/05/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2016 \$ / R								
\$ / R 04/05/2016	Any day expiry	Buy	127	1,000	127,000.00	14.9020		1,892,554.00
\$ / R 04/05/2016	Any day expiry	Sell	127	1,000	127,000.00	14.9020		1,892,554.00
\$ / R 04/05/2016	Any day expiry	Buy	247	1,000	247,000.00	14.9200		3,685,240.00
\$ / R 04/05/2016	Any day expiry	Buy	363	1,000	363,000.00	14.9010		5,409,063.00
\$ / R 04/05/2016	Any day expiry	Buy	370	1,000	370,000.00	14.9010		5,513,370.00
\$ / R 04/05/2016	Any day expiry	Sell	733	1,000	733,000.00	14.9010		10,922,433.00
	Total Futures		1,967		1,967,000.00			29,315,214.00
	Total Options							
	Total \$ / R Any day expiry		1,967		1,967,000.00			29,315,214.00

May 2016 \$ / R

\$ / R 13/05/2016	Any day expiry		Sell	56	1,000	56,000.00	14.9028	834,556.80
\$ / R 13/05/2016	Any day expiry		Buy	56	1,000	56,000.00	14.9028	834,556.80
\$ / R 11/05/2016	Any day expiry	C	14.66 Sell	140	1,000	140,000.00	143.9800	20,157,200.00
\$ / R 11/05/2016	Any day expiry	C	14.66 Sell	870	1,000	870,000.00	143.9800	125,262,600.00
\$ / R 11/05/2016	Any day expiry	C	14.66 Sell	1,490	1,000	1,490,000.00	143.9800	214,530,200.00
\$ / R 11/05/2016	Any day expiry	C	14.66 Buy	2,500	1,000	2,500,000.00	148.9800	372,450,000.00
\$ / R 11/05/2016	Any day expiry	C	14.66 Buy	2,500	1,000	2,500,000.00	143.9800	359,950,000.00
Total Futures				112		112,000.00		1,669,113.60
Total Options				7,500		7,500,000		1,092,350,000.00
Total \$ / R Any day expiry				7,612		7,612,000.00		1,094,019,113.60

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0277	15,027.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0277	15,027.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9363	14,936.30
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8692	14,869.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9500	14,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8692	14,869.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9500	14,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9363	14,936.30
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.0277	30,055.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.8300	29,660.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.8065	29,613.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9000	29,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.8510	29,702.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.8300	29,660.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9341	29,868.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.8854	29,770.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.8784	29,756.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.8784	29,756.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.8854	29,770.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.8065	29,613.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9000	29,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.8510	29,702.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.8400	44,520.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.8111	44,433.30
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.0377	45,113.10
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.0114	45,034.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.0550	45,165.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.8600	44,580.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.0100	45,030.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.9287	44,786.10

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	3	1,000	3,000.00	14.8111		44,433.30
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.0250		45,075.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.8600		44,580.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.0100		45,030.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.0377		45,113.10
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.9287		44,786.10
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.0000		45,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.0114		45,034.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.0000		45,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.8400		44,520.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.0550		45,165.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9200		74,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9500		74,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8500		74,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8425		74,212.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9000		74,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8000		74,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7900		73,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8510		74,255.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8500		74,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8518		74,259.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9500		74,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8500		74,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8510		74,255.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9000		74,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7927		73,963.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8500		74,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8000		74,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7900		73,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8500		74,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8065		74,032.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8675		74,337.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9400		74,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8500		74,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9200		74,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8500		74,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8500		74,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8675		74,337.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9400		74,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9348		74,674.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0300	75,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0350	75,175.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9559	74,779.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7927	73,963.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9700	74,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7710	73,855.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8185	74,092.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0205	75,102.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8649	74,324.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9348	74,674.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0300	75,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7710	73,855.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8185	74,092.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8649	74,324.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8518	74,259.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0205	75,102.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8065	74,032.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0350	75,175.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8500	74,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8425	74,212.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8500	74,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.0236	105,165.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.0250	105,175.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.0236	105,165.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.8300	118,640.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.8300	118,640.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0500	150,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0275	150,275.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9200	149,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9325	149,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9428	149,428.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0400	150,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0140	150,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8140	148,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9109	149,109.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0330	150,330.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9325	149,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9157	149,157.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9428	149,428.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9478	149,478.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0200	150,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8500	148,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0330	150,330.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9237	149,237.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0267	150,267.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9109		149,109.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0307		150,307.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9157		149,157.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0363		150,363.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0307		150,307.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0246		150,246.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0303		150,303.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0200		150,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8500		148,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7540		147,540.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9237		149,237.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9200		149,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7540		147,540.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9175		149,175.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9478		149,478.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9573		149,573.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9029		149,029.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9573		149,573.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0363		150,363.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0246		150,246.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0303		150,303.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0200		150,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8140		148,140.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9029		149,029.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0500		150,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0275		150,275.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.0449		225,673.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.9350		224,025.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.9451		224,176.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.9866		224,799.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.0449		225,673.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.9866		224,799.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.9451		224,176.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	19	1,000	19,000.00	14.8749		282,623.10
\$ / R 13/06/2016 Foreign Exchange Future		Sell	19	1,000	19,000.00	14.8749		282,623.10
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9428		298,856.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.0000		300,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.0000		300,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8379		296,758.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9428		298,856.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8379	296,758.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0246	300,492.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8527	297,054.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9657	299,314.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9279	298,558.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0246	300,492.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8399	296,798.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8399	296,798.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9657	299,314.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8527	297,054.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0246	300,492.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0246	300,492.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9279	298,558.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.8760	312,396.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.8760	312,396.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.8760	312,396.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.8760	312,396.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.8760	312,396.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.8760	312,396.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.8760	312,396.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9930	374,825.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9989	374,972.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0311	375,777.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0246	375,615.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0100	375,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0246	375,615.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9989	374,972.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9581	373,952.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9120	372,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9676	374,190.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9930	374,825.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0311	375,777.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9581	373,952.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9676	374,190.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	14.9368	418,230.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.8601	445,803.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.9366	448,098.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.8601	445,803.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.9090	447,270.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9090	447,270.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9613	448,839.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.8672	446,016.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.9613	448,839.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.8672	446,016.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.0245	525,857.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.0245	525,857.50

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	35	1,000	35,000.00	14.9905		524,667.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.9038		521,633.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.9905		524,667.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.9038		521,633.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.9438		597,752.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.9438		597,752.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	43	1,000	43,000.00	14.8760		639,668.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	43	1,000	43,000.00	14.8760		639,668.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	43	1,000	43,000.00	14.8760		639,668.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	43	1,000	43,000.00	14.8760		639,668.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.7915		665,617.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	15.0200		675,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	48	1,000	48,000.00	15.0200		720,960.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9600		748,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7140		735,700.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8300		741,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9000		745,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8970		744,850.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8100		740,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8100		740,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8300		741,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9700		748,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8760		743,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7140		735,700.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8760		743,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8760		743,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8760		743,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9700		748,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9700		748,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.0127		750,635.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9652		748,260.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7540		737,700.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7540		737,700.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.0127		750,635.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9272		746,360.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7924		739,620.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8220		741,100.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8349		741,745.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8349		741,745.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9700		748,500.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9600	748,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9000	745,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9272	746,360.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7924	739,620.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8220	741,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	14.8100	814,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	61	1,000	61,000.00	14.8336	904,849.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	64	1,000	64,000.00	14.8760	952,064.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	64	1,000	64,000.00	14.8760	952,064.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	68	1,000	68,000.00	14.9863	1,019,068.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.9210	1,119,075.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.1211	1,134,082.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.9020	1,117,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.9210	1,119,075.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.0600	1,129,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.8647	1,114,852.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.0600	1,129,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.8647	1,114,852.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	83	1,000	83,000.00	14.8400	1,231,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	83	1,000	83,000.00	14.8400	1,231,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	85	1,000	85,000.00	14.8760	1,264,460.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	85	1,000	85,000.00	14.8760	1,264,460.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.8860	1,339,740.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	94	1,000	94,000.00	14.8760	1,398,344.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	94	1,000	94,000.00	14.8760	1,398,344.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	98	1,000	98,000.00	14.8760	1,457,848.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	98	1,000	98,000.00	14.8760	1,457,848.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8300	1,483,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8600	1,486,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7587	1,475,870.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8320	1,483,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8360	1,483,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0210	1,502,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9210	1,492,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9331	1,493,310.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7190	1,471,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9300	1,493,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9341	1,493,410.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0210	1,502,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7587	1,475,870.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8360	1,483,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8320	1,483,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9460	1,494,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9341	1,493,410.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9210	1,492,100.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9475		1,494,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9460		1,494,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0205		1,502,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9190		1,491,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9176		1,491,760.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9500		1,495,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9331		1,493,310.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9176		1,491,760.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0205		1,502,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9190		1,491,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8300		1,483,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9500		1,495,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9475		1,494,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8600		1,486,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9300		1,493,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	117	1,000	117,000.00	14.9600		1,750,320.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	117	1,000	117,000.00	14.9600		1,750,320.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.6910		2,203,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.8478		2,227,170.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.8478		2,227,170.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	165	1,000	165,000.00	14.8749		2,454,358.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	165	1,000	165,000.00	14.8749		2,454,358.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	167	1,000	167,000.00	14.8400		2,478,280.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	167	1,000	167,000.00	14.8400		2,478,280.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	192	1,000	192,000.00	15.0163		2,883,129.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	195	1,000	195,000.00	14.9067		2,906,806.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	195	1,000	195,000.00	14.8481		2,895,379.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	195	1,000	195,000.00	14.8481		2,895,379.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	195	1,000	195,000.00	14.9067		2,906,806.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.7892		2,957,840.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.0200		3,004,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.9358		2,987,160.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.9358		2,987,160.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.0200		3,004,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.9472		2,989,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.8448		2,968,960.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.0130		3,002,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.8448		2,968,960.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.0130		3,002,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.7892		2,957,840.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.0550	3,011,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.0550	3,011,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	201	1,000	201,000.00	14.7915	2,973,091.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	15.0600	3,614,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	240	1,000	240,000.00	15.0600	3,614,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	247	1,000	247,000.00	15.0438	3,715,818.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0450	3,761,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0140	3,753,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	273	1,000	273,000.00	14.9002	4,067,754.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	273	1,000	273,000.00	14.9002	4,067,754.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	297	1,000	297,000.00	15.0550	4,471,335.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	297	1,000	297,000.00	15.0550	4,471,335.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.9000	4,470,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.9000	4,470,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	328	1,000	328,000.00	15.0108	4,923,542.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	328	1,000	328,000.00	15.0108	4,923,542.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.0111	5,253,885.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.0111	5,253,885.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	365	1,000	365,000.00	14.9961	5,473,576.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	365	1,000	365,000.00	14.9961	5,473,576.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	383	1,000	383,000.00	14.9600	5,729,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	383	1,000	383,000.00	14.9600	5,729,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.7730	5,909,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.7730	5,909,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	410	1,000	410,000.00	14.9928	6,147,048.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	410	1,000	410,000.00	14.9928	6,147,048.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	430	1,000	430,000.00	14.9285	6,419,255.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	430	1,000	430,000.00	14.9285	6,419,255.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	468	1,000	468,000.00	14.8853	6,966,320.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	468	1,000	468,000.00	14.8853	6,966,320.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9161	7,458,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0016	7,500,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9538	7,476,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0442	7,522,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9221	7,461,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0311	7,515,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0230	7,511,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9042	7,452,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7700	7,385,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7700	7,385,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9161	7,458,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9538	7,476,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0016	7,500,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9064	7,453,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0442	7,522,100.00

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	500	1,000	500,000.00	14.9472		7,473,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.0311		7,515,550.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.9221		7,461,050.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.0520		7,526,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.0520		7,526,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.8097		7,404,850.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.8860		7,443,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.9042		7,452,100.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.9652		7,482,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.9064		7,453,200.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.8097		7,404,850.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	Sell	500	1,000	500,000.00	69.3800		34,690,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	Buy	500	1,000	500,000.00	69.3800		34,690,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	550	1,000	550,000.00	14.9652		8,230,860.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	Buy	743	1,000	743,000.00	102.8900		76,447,270.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	750	1,000	750,000.00	15.0311		11,273,325.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	885	1,000	885,000.00	14.8695		13,159,507.50
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	Buy	992	1,000	992,000.00	102.8900		102,066,880.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.7690		14,769,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.7640		14,764,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,185	1,000	1,185,000.00	14.7587		17,489,059.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,185	1,000	1,185,000.00	14.7587		17,489,059.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,200	1,000	1,200,000.00	14.7537		17,704,440.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,350	1,000	1,350,000.00	14.9285		20,153,475.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,350	1,000	1,350,000.00	14.9285		20,153,475.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	14.7360		22,104,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	14.7410		22,111,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,600	1,000	1,600,000.00	14.8693		23,790,880.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,900	1,000	1,900,000.00	14.9472		28,399,680.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,900	1,000	1,900,000.00	14.9472		28,399,680.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.7410		29,482,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.7410		29,482,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	Buy	2,063	1,000	2,063,000.00	102.8900		212,262,070.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2,064	1,000	2,064,000.00	15.0280		31,017,792.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2,064	1,000	2,064,000.00	15.0280		31,017,792.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.9472		44,841,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	3,220	1,000	3,220,000.00	14.9285		48,069,770.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	3,220	1,000	3,220,000.00	14.9285		48,069,770.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	3,500	1,000	3,500,000.00	14.9472		52,315,200.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	Buy	3,994	1,000	3,994,000.00	102.8900		410,942,660.00

\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.7951	59,180,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4,700	1,000	4,700,000.00	14.8113	69,613,110.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Buy	4,958	1,000	4,958,000.00	102.8900	510,128,620.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.9254	74,627,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.9254	74,627,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5,600	1,000	5,600,000.00	14.8163	82,971,280.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	6,970	1,000	6,970,000.00	14.7915	103,096,755.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	7,216	1,000	7,216,000.00	14.7915	106,735,464.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Buy	8,365	1,000	8,365,000.00	102.8900	860,674,850.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Buy	8,385	1,000	8,385,000.00	102.8900	862,732,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	11,000	1,000	11,000,000.00	14.9497	164,446,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	11,000	1,000	11,000,000.00	14.9472	164,419,200.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Sell	29,500	1,000	29,500,000.00	82.8900	2,445,255,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.00 Sell	29,500	1,000	29,500,000.00	102.8900	3,035,255,000.00
Total Futures				137,094		137,094,000.00		2,041,764,590.10
Total Options				89,500		89,500,000		8,585,145,000.00
Total \$ / R Foreign Exchange Future				226,594		226,594,000.00		10,626,909,590.10

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	15.0500	1,505,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	15.0500	1,505,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	2	100,000	200,000.00	14.8693	2,973,860.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	2	100,000	200,000.00	14.9868	2,997,360.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	2	100,000	200,000.00	14.9372	2,987,440.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	2	100,000	200,000.00	14.8469	2,969,380.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	2	100,000	200,000.00	14.9868	2,997,360.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	2	100,000	200,000.00	14.8693	2,973,860.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	2	100,000	200,000.00	14.8469	2,969,380.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	2	100,000	200,000.00	14.9372	2,987,440.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	3	100,000	300,000.00	14.9984	4,499,520.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	3	100,000	300,000.00	14.8987	4,469,610.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	3	100,000	300,000.00	14.9984	4,499,520.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	3	100,000	300,000.00	14.8987	4,469,610.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.8541	7,427,050.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.8457	7,422,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.0006	7,500,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9221	7,461,050.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	15.0442	7,522,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9254	7,462,700.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9938	7,496,900.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9180	7,459,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9067	7,453,350.00

Contract	Call/ Put	StrikeBuy/ 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	14.9042		7,452,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.8853		7,442,650.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.8853		7,442,650.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.8457		7,422,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9938		7,496,900.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.0537		7,526,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.0006		7,500,300.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.8541		7,427,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.0537		7,526,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9067		7,453,350.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9042		7,452,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9221		7,461,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.0442		7,522,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9254		7,462,700.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.8853		7,442,650.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.8853		7,442,650.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9180		7,459,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.8704		14,870,400.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.8704		14,870,400.00
Total Futures			180		18,000,000.00			268,684,240.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			180		18,000,000.00			268,684,240.00

Jun 2016 £ / R								
£ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.6555		21,655.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.6555		21,655.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.6555		21,655.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.6555		21,655.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.6555		21,655.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.6555		21,655.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	21.6555		21,655.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	21.6555		43,311.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	21.6555		43,311.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	21.6555		43,311.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	21.6555		43,311.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	21.6555		43,311.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	21.6555		43,311.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	21.6555		43,311.00

£ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.6555	43,311.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.6555	43,311.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.6555	43,311.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.6555	43,311.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.6555	43,311.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	21.6555	64,966.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	21.6555	64,966.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	21.6555	64,966.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	21.6555	64,966.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	21.6555	64,966.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	21.6555	64,966.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	21.6555	64,966.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	21.6555	64,966.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	21.6555	86,622.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	21.6555	86,622.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	21.6555	86,622.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	21.6555	86,622.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	21.6555	86,622.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.8000	109,000.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.5865	107,932.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.6555	108,277.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.6555	108,277.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.6555	108,277.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.6555	108,277.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.5865	107,932.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.8000	109,000.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	21.6555	129,933.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	21.6555	129,933.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	21.6555	129,933.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	21.6555	129,933.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	21.6555	129,933.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	21.6555	151,588.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	21.6555	194,899.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	21.6555	194,899.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.6433	216,433.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.6555	216,555.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.6555	216,555.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.6433	216,433.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	21.6555	281,521.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	21.6555	324,832.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	21.6555	433,110.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.5775	2,157,750.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.5775	2,157,750.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	174	1,000	174,000.00	21.6818	3,772,633.20
£ / R 13/06/2016	Foreign Exchange Future	Sell	174	1,000	174,000.00	21.6818	3,772,633.20
£ / R 13/06/2016	Foreign Exchange Future	Sell	210	1,000	210,000.00	21.6555	4,547,655.00

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	261	1,000	261,000.00	21.6818		5,658,949.80
£ / R 13/06/2016 Foreign Exchange Future		Sell	261	1,000	261,000.00	21.6818		5,658,949.80
£ / R 13/06/2016 Foreign Exchange Future		Sell	435	1,000	435,000.00	21.6718		9,427,233.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	490	1,000	490,000.00	21.6331		10,600,219.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	490	1,000	490,000.00	21.6331		10,600,219.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	21.7651		10,882,550.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	21.7764		10,888,200.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	21.7651		10,882,550.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	21.7764		10,888,200.00
Total Futures			4,945		4,945,000.00			107,309,878.00
Total Options								
Total £ / R Foreign Exchange Future			4,945		4,945,000.00			107,309,878.00

Jun 2016 ¥ / R								
¥ / R 13/06/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	0.1402		42,060.00
¥ / R 13/06/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	0.1402		42,060.00
Total Futures			6		600,000.00			84,120.00
Total Options								
Total ¥ / R Foreign Exchange Future			6		600,000.00			84,120.00

Jun 2016 € / R								
€ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.2177		17,217.70
€ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.2177		17,217.70
€ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.2177		51,653.10
€ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.1267		51,380.10
€ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.1267		51,380.10
€ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0551		85,275.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.2177		86,088.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	17.2177		120,523.90
€ / R 13/06/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	17.2449		137,959.20
€ / R 13/06/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	17.0811		153,729.90
€ / R 13/06/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	17.1050		153,945.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	17.1050		153,945.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.2198		172,198.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.2600		172,600.00

€ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.1900	171,900.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.2293	172,293.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.2161	172,161.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.1709	171,709.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.2161	172,161.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.1709	171,709.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.2219	258,328.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.1885	257,827.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.0800	256,200.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.1885	257,827.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	17.1267	325,407.30
€ / R 13/06/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	17.1267	325,407.30
€ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.1025	342,050.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.0905	341,810.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.1004	342,008.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.1022	342,044.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.0717	341,434.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.0635	341,270.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.0759	341,518.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.0747	341,494.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.0760	341,520.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.0702	341,404.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.1000	342,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.1007	342,014.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.0663	341,326.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.3031	346,062.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.0699	341,398.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.0786	341,572.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.2311	344,622.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.0649	341,298.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.0759	341,518.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	17.3077	415,384.80
€ / R 13/06/2016	Foreign Exchange Future	Sell	27	1,000	27,000.00	17.3077	467,307.90
€ / R 13/06/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	17.3077	501,923.30
€ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.1400	514,200.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	17.3077	553,846.40
€ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	17.1949	687,796.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.2081	688,324.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	46	1,000	46,000.00	17.2247	792,336.20
€ / R 13/06/2016	Foreign Exchange Future	Sell	53	1,000	53,000.00	17.3077	917,308.10
€ / R 13/06/2016	Foreign Exchange Future	Sell	54	1,000	54,000.00	17.2834	933,303.60
€ / R 13/06/2016	Foreign Exchange Future	Buy	54	1,000	54,000.00	17.2834	933,303.60
€ / R 13/06/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	17.1932	1,547,388.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.1400	1,714,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.1400	1,714,000.00

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		Sell	240	1,000	240,000.00	17.1850		4,124,400.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	240	1,000	240,000.00	17.2177		4,132,248.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2265		4,306,625.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2032		4,300,800.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1872		4,296,800.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2363		4,309,075.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1968		4,299,200.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	271	1,000	271,000.00	17.2177		4,665,996.70
€ / R 13/06/2016 Foreign Exchange Future		Buy	295	1,000	295,000.00	17.2177		5,079,221.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.0800		5,124,000.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.0821		5,124,630.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.0797		5,123,910.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	323	1,000	323,000.00	17.2177		5,561,317.10
€ / R 13/06/2016 Foreign Exchange Future		Sell	327	1,000	327,000.00	17.3077		5,659,617.90
€ / R 13/06/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	17.2287		6,891,480.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	491	1,000	491,000.00	17.2060		8,448,146.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.2579		8,628,950.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.1729		8,586,450.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.2064		8,603,200.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.2362		8,618,100.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.1897		8,594,850.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.2887		8,644,350.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.2887		8,644,350.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.2957		8,647,850.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.2579		8,628,950.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.1729		8,586,450.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.1927		8,596,350.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.2017		8,600,850.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	537	1,000	537,000.00	17.2177		9,245,904.90
€ / R 13/06/2016 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	17.0808		20,496,960.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	17.3105		43,276,250.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	17.3105		43,276,250.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	3,271	1,000	3,271,000.00	17.2177		56,319,096.70
Total Futures			22,085		22,085,000.00			380,459,457.50
Total Options								
Total € / R Foreign Exchange Future			22,085		22,085,000.00			380,459,457.50

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2000	112,000.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2060	112,060.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2000	112,000.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2060	112,060.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.1900	167,850.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.1900	167,850.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.1000	277,500.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1000	277,500.00
Total Futures			120		120,000.00		1,338,820.00
Total Options							
Total AU\$ / R Foreign Exchange Future			120		120,000.00		1,338,820.00

Jun 2016 CHF / R

CHF / R 13/06/2016	Foreign Exchange Future	Buy	191	1,000	191,000.00	15.6105	2,981,605.50
CHF / R 13/06/2016	Foreign Exchange Future	Sell	191	1,000	191,000.00	15.6105	2,981,605.50
CHF / R 13/06/2016	Foreign Exchange Future	Buy	274	1,000	274,000.00	15.6105	4,277,277.00
CHF / R 13/06/2016	Foreign Exchange Future	Sell	274	1,000	274,000.00	15.6105	4,277,277.00
CHF / R 13/06/2016	Foreign Exchange Future	Buy	595	1,000	595,000.00	15.6105	9,288,247.50
CHF / R 13/06/2016	Foreign Exchange Future	Sell	595	1,000	595,000.00	15.6105	9,288,247.50
CHF / R 13/06/2016	Foreign Exchange Future	Buy	1,060	1,000	1,060,000.00	15.6205	16,557,730.00
Total Futures			3,180		3,180,000.00		49,651,990.00
Total Options							
Total CHF / R Foreign Exchange Future			3,180		3,180,000.00		49,651,990.00

Jun 2016 \$ / R

\$ / R 30/06/2016	Any day expiry	Sell	247	1,000	247,000.00	15.1045	3,730,811.50
\$ / R 30/06/2016	Any day expiry	Buy	247	1,000	247,000.00	15.1045	3,730,811.50
\$ / R 30/06/2016	Any day expiry	Buy	400	1,000	400,000.00	15.0823	6,032,920.00
\$ / R 30/06/2016	Any day expiry	Sell	400	1,000	400,000.00	15.0823	6,032,920.00
Total Futures			1,294		1,294,000.00		19,527,463.00
Total Options							
Total \$ / R Any day expiry			1,294		1,294,000.00		19,527,463.00

Jul 2016 \$ / R

\$ / R 12/07/2016	Any day expiry	P	15.04 Buy	800	1,000	800,000.00	502.5700	402,056,000.00
-------------------	----------------	---	-----------	-----	-------	------------	----------	----------------

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/07/2016	Any day expiry	P	14.62 Sell	800	1,000	800,000.00	288.6100		230,888,000.00
\$ / R 12/07/2016	Any day expiry	P	15.04 Buy	4,900	1,000	4,900,000.00	502.5700		2,462,593,000.00
\$ / R 12/07/2016	Any day expiry	P	14.62 Sell	4,900	1,000	4,900,000.00	288.6100		1,414,189,000.00
\$ / R 12/07/2016	Any day expiry	P	14.62 Sell	6,300	1,000	6,300,000.00	288.6100		1,818,243,000.00
\$ / R 12/07/2016	Any day expiry	P	15.04 Buy	6,300	1,000	6,300,000.00	502.5700		3,166,191,000.00
\$ / R 12/07/2016	Any day expiry	P	14.62 Buy	12,000	1,000	12,000,000.00	289.6100		3,475,320,000.00
\$ / R 12/07/2016	Any day expiry	P	15.04 Sell	12,000	1,000	12,000,000.00	502.5700		6,030,840,000.00
\$ / R 12/07/2016	Any day expiry	P	14.62 Buy	12,000	1,000	12,000,000.00	288.6100		3,463,320,000.00
Total Futures				0		0.00			0.00
Total Options				60,000		60,000,000			22,463,640,000.00
Total \$ / R Any day expiry				60,000		60,000,000.00			22,463,640,000.00

Aug 2016 \$ / R

\$ / R 05/08/2016	Any day expiry		Buy	900	1,000	900,000.00	15.2032		13,682,880.00
\$ / R 05/08/2016	Any day expiry		Sell	900	1,000	900,000.00	15.2032		13,682,880.00
\$ / R 05/08/2016	Any day expiry		Buy	1,000	1,000	1,000,000.00	15.1014		15,101,400.00
\$ / R 05/08/2016	Any day expiry		Sell	1,000	1,000	1,000,000.00	15.1014		15,101,400.00
Total Futures				3,800		3,800,000.00			57,568,560.00
Total Options									
Total \$ / R Any day expiry				3,800		3,800,000.00			57,568,560.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.2825		30,565.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.2825		30,565.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.2600		45,780.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.3323		45,996.90
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.2490		45,747.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.3323		45,996.90
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.2490		45,747.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.2600		45,780.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.3000		61,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.1500		60,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.1500		60,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.3000		61,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2632		76,316.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2900	76,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2632	76,316.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1150	75,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1150	75,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2900	76,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2257	152,257.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1200	151,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2314	152,314.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2314	152,314.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2257	152,257.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1200	151,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3577	307,154.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3577	307,154.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2632	381,580.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2590	381,475.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2632	381,580.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1105	377,762.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2600	381,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1105	377,762.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3250	383,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3460	383,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2590	381,475.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2600	381,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3250	383,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3460	383,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2850	458,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.3300	459,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2850	458,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.3300	459,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	48	1,000	48,000.00	15.2825	733,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	48	1,000	48,000.00	15.2825	733,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9665	748,325.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9665	748,325.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1750	1,517,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2782	1,527,820.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2463	1,524,630.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2463	1,524,630.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2627	1,526,270.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2782	1,527,820.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2627	1,526,270.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2563	1,525,630.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1750	1,517,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.2100	2,281,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.2100	2,281,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.2400	4,572,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.2483		4,574,490.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.2400		4,572,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.2483		4,574,490.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1870		7,593,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1870		7,593,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,064	1,000	2,064,000.00	15.3344		31,650,201.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,064	1,000	2,064,000.00	15.3344		31,650,201.60
Total Futures			8,312		8,312,000.00			127,002,618.00
Total Options								
Total \$ / R Foreign Exchange Future			8,312		8,312,000.00			127,002,618.00

Sep 2016 £ / R								
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	22.0100		220,100.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	22.0100		220,100.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	22.2096		888,384.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	22.2096		888,384.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	21.9890		2,198,900.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.9265		2,192,650.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	21.9265		2,192,650.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.9365		2,193,650.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.9890		2,198,900.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	22.0745		7,726,075.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	22.0745		7,726,075.00
Total Futures			1,300		1,300,000.00			28,645,868.00
Total Options								
Total £ / R Foreign Exchange Future			1,300		1,300,000.00			28,645,868.00

Sep 2016 € / R								
€ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	17.6624		6,181,840.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	17.6624		6,181,840.00

Total Futures			700		700,000.00		12,363,680.00
Total Options							
Total € / R Foreign Exchange Future			700		700,000.00		12,363,680.00

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.4181	34,254.30
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.4181	34,254.30
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3975	56,987.50
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3975	56,987.50
Total Futures		16		16,000.00		182,483.60
Total Options						
Total AU\$ / R Foreign Exchange Future		16		16,000.00		182,483.60

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5900	155,900.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5900	155,900.00
Total Futures		20		20,000.00		311,800.00
Total Options						
Total \$ / R Foreign Exchange Future		20		20,000.00		311,800.00

Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future	Buy	24	1,000	24,000.00	22.4354	538,449.60
£ / R 19/12/2016 Foreign Exchange Future	Sell	24	1,000	24,000.00	22.4354	538,449.60
£ / R 19/12/2016 Foreign Exchange Future	Buy	30	1,000	30,000.00	22.4354	673,062.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	30	1,000	30,000.00	22.4354	673,062.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	31	1,000	31,000.00	22.4354	695,497.40
£ / R 19/12/2016 Foreign Exchange Future	Sell	31	1,000	31,000.00	22.4354	695,497.40
£ / R 19/12/2016 Foreign Exchange Future	Buy	62	1,000	62,000.00	22.4354	1,390,994.80
£ / R 19/12/2016 Foreign Exchange Future	Sell	62	1,000	62,000.00	22.4354	1,390,994.80
Total Futures		294		294,000.00		6,596,007.60
Total Options						
Total £ / R Foreign Exchange Future		294		294,000.00		6,596,007.60

Mar 2017 \$ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.8205		3,164,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.7991		3,159,820.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.8205		3,164,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.7991		3,159,820.00
		Total Futures	800		800,000.00			12,647,840.00
		Total Options						
		Total \$ / R Foreign Exchange Future	800		800,000.00			12,647,840.00
<hr/>								
Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.8647		1,114,852.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.8647		1,114,852.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.8647		1,114,852.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.8647		1,114,852.50
		Total Futures	300		300,000.00			4,459,410.00
		Total Options						
		Total \$ / R Foreign Exchange Future	300		300,000.00			4,459,410.00
<hr/>								
Total Futures			186,525		204,939,000.00			3 149 583 153.40
Total Options			157,000		157,000,000.00			32 141 135 000.00
<hr/>								
Grand Total for Currency Future Detailed Turnover			343,525		361,939,000.00			35 290 718 153.40