



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: 05/05/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2016 \$ / R								
\$ / R 10/05/2016	Any day expiry	Sell	825	1,000	825,000.00	15.0085		12,382,012.50
\$ / R 10/05/2016	Any day expiry	Buy	825	1,000	825,000.00	15.0085		12,382,012.50
Total Futures			1,650		1,650,000.00			24,764,025.00
Total Options								
Total \$ / R Any day expiry			1,650		1,650,000.00			24,764,025.00

May 2016 \$ / R								
\$ / R 18/05/2016	Any day expiry	P	14.80 Buy	314	1,000	314,000.00	188.9700	59,336,580.00
\$ / R 18/05/2016	Any day expiry	P	14.28 Sell	321	1,000	321,000.00	30.9700	9,941,370.00
\$ / R 18/05/2016	Any day expiry	P	14.80 Buy	395	1,000	395,000.00	188.9700	74,643,150.00
\$ / R 18/05/2016	Any day expiry	P	14.28 Sell	404	1,000	404,000.00	30.9700	12,511,880.00

\$ / R 18/05/2016	Any day expiry	P	14.80	Buy	1,445	1,000	1,445,000.00	188.9700	273,061,650.00
\$ / R 18/05/2016	Any day expiry	P	14.28	Sell	1,474	1,000	1,474,000.00	30.9700	45,649,780.00
\$ / R 18/05/2016	Any day expiry	P	14.80	Buy	5,530	1,000	5,530,000.00	188.9700	1,045,004,100.00
\$ / R 18/05/2016	Any day expiry	P	14.28	Sell	5,568	1,000	5,568,000.00	30.9700	172,440,960.00
\$ / R 18/05/2016	Any day expiry	P	14.28	Sell	7,233	1,000	7,233,000.00	30.9700	224,006,010.00
\$ / R 18/05/2016	Any day expiry	P	14.80	Buy	7,316	1,000	7,316,000.00	188.9700	1,382,504,520.00
\$ / R 18/05/2016	Any day expiry	P	14.28	Buy	15,000	1,000	15,000,000.00	30.9700	464,550,000.00
\$ / R 18/05/2016	Any day expiry	P	14.80	Sell	15,000	1,000	15,000,000.00	188.9700	2,834,550,000.00

Total Futures 0 0.00 0.00

Total Options 60,000 60,000,000 6,598,200,000.00

Total \$ / R Any day expiry 60,000 60,000,000.00 6,598,200,000.00

May 2016 \$ / R

\$ / R 31/05/2016	Any day expiry			Sell	1	1,000	1,000.00	15.1101	15,110.10
\$ / R 31/05/2016	Any day expiry			Buy	1	1,000	1,000.00	15.1101	15,110.10
\$ / R 31/05/2016	Any day expiry			Sell	402	1,000	402,000.00	15.0344	6,043,828.80
\$ / R 31/05/2016	Any day expiry			Buy	402	1,000	402,000.00	15.0344	6,043,828.80

Total Futures 806 806,000.00 12,117,877.80

Total Options

Total \$ / R Any day expiry 806 806,000.00 12,117,877.80

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.2500	15,250.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.2100	15,210.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	15.2500	30,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	15.1000	30,200.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	15.2616	30,523.20
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	15.2616	30,523.20
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	15.1000	30,200.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	15.2500	30,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	3	1,000	3,000.00	15.0389	45,116.70
\$ / R 13/06/2016	Foreign Exchange Future			Sell	3	1,000	3,000.00	15.2566	45,769.80
\$ / R 13/06/2016	Foreign Exchange Future			Sell	3	1,000	3,000.00	15.0500	45,150.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	3	1,000	3,000.00	15.0500	45,150.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	3	1,000	3,000.00	15.0389	45,116.70
\$ / R 13/06/2016	Foreign Exchange Future			Buy	3	1,000	3,000.00	15.1384	45,415.20
\$ / R 13/06/2016	Foreign Exchange Future			Buy	3	1,000	3,000.00	15.0332	45,099.60
\$ / R 13/06/2016	Foreign Exchange Future			Buy	3	1,000	3,000.00	15.0830	45,249.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	3	1,000	3,000.00	15.0823	45,246.90
\$ / R 13/06/2016	Foreign Exchange Future			Sell	3	1,000	3,000.00	15.0823	45,246.90

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	3	1,000	3,000.00	15.2481		45,744.30
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.0332		45,099.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.0830		45,249.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.1384		45,415.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.0638		45,191.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.1999		45,599.70
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.2566		45,769.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.9804		59,921.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.9345		59,738.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.9345		59,738.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.1093		60,437.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.9804		59,921.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.1093		60,437.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9820		74,910.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1800		75,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2566		76,283.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0500		75,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2495		76,247.50
\$ / 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	15.2000		76,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0199		75,099.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0621		75,310.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0500		75,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1800		75,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2462		76,231.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0919		75,459.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0192		75,096.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0192		75,096.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0531		75,265.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2465		76,232.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1875		75,937.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2206		76,103.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2295		76,147.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0155		75,077.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2132		76,066.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0199		75,099.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2132		76,066.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0155		75,077.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2295		76,147.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0621		75,310.50

\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0531	75,265.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9820	74,910.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2465	76,232.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2495	76,247.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0960	75,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1875	75,937.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2206	76,103.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.0526	90,315.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.0450	90,270.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.0039	90,023.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.0526	90,315.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.2000	106,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.1999	106,399.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.2000	106,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.1999	106,399.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.0246	135,221.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.2585	137,326.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.2585	137,326.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2650	152,650.00
\$ / 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	Buy	10	1,000	10,000.00	15.0449	150,449.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2500	152,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2000	152,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9774	149,774.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0449	150,449.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0408	150,408.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2500	152,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2283	152,283.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0410	150,410.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0461	150,461.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2699	152,699.00
\$ / 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	10	1,000	10,000.00	15.0050	150,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1133	151,133.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0919	150,919.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0410	150,410.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0413	150,413.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2405	152,405.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2450	152,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2399	152,399.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1000	151,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0326	150,326.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2395	152,395.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0830	150,830.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0408	150,408.00

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	15.0461		150,461.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2699		152,699.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9774		149,774.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0050		150,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1641		151,641.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2395		152,395.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0326		150,326.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2399		152,399.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2450		152,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	11	1,000	11,000.00	15.0960		166,056.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	11	1,000	11,000.00	15.0960		166,056.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	12	1,000	12,000.00	15.1956		182,347.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.0760		226,140.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.1186		226,779.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.2108		228,162.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.2011		228,016.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.1186		226,779.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.2289		228,433.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.2011		228,016.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.2289		228,433.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	16	1,000	16,000.00	15.0995		241,592.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	16	1,000	16,000.00	15.2460		243,936.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	16	1,000	16,000.00	15.2460		243,936.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	18	1,000	18,000.00	15.0246		270,442.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	19	1,000	19,000.00	15.0919		286,746.10
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2550		305,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2353		304,706.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1877		303,754.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.0680		301,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2353		304,706.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2117		304,234.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1415		302,830.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.0680		301,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2550		305,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1877		303,754.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2117		304,234.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1415		302,830.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0400		376,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0400		376,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2105		380,262.50

\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2432	381,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1930	379,825.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9331	373,327.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1327	378,317.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0455	376,137.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1930	379,825.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2432	381,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9331	373,327.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1327	378,317.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	27	1,000	27,000.00	15.0919	407,481.30
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.0638	451,914.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1495	454,485.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.0596	451,788.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2495	457,485.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.9546	448,638.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.0638	451,914.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9546	448,638.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.0596	451,788.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.9522	448,566.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1495	454,485.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9522	448,566.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	15.1562	484,998.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	15.0246	495,811.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.2500	533,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.2500	533,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.2600	610,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.0975	603,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.0600	602,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.0367	601,468.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.9955	599,820.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.0975	603,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.0367	601,468.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.9955	599,820.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.0600	602,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	41	1,000	41,000.00	15.2495	625,229.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.9345	672,052.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.0192	675,864.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.9345	672,052.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.0192	675,864.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	46	1,000	46,000.00	15.0246	691,131.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	47	1,000	47,000.00	15.0500	707,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	48	1,000	48,000.00	15.0624	722,995.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	48	1,000	48,000.00	15.0624	722,995.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	49	1,000	49,000.00	14.9425	732,182.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0999	754,995.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2600		763,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.0736		753,680.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.0268		751,340.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1000		755,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.0191		750,955.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.0999		754,995.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1953		759,765.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2495		762,475.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2060		760,300.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2105		760,525.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.0268		751,340.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.0191		750,955.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.0736		753,680.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.0272		751,360.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.0845		754,225.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.0607		753,035.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0845		704,225.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0845		704,225.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.0845		754,225.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1000		755,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2600		763,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.0607		753,035.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	55	1,000	55,000.00	15.1850		835,175.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	55	1,000	55,000.00	15.1850		835,175.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	15.2701		916,206.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	15.0862		905,172.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	15.0862		905,172.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	65	1,000	65,000.00	15.0250		976,625.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	65	1,000	65,000.00	15.0919		980,973.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	65	1,000	65,000.00	15.0250		976,625.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	73	1,000	73,000.00	15.0919		1,101,708.70
\$ / R 13/06/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.2640		1,144,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	15.1100		1,133,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.2024		1,140,180.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	15.2640		1,144,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.1100		1,133,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	15.2024		1,140,180.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	90	1,000	90,000.00	15.1257		1,361,313.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	90	1,000	90,000.00	15.1257		1,361,313.00
\$ / 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			Buy	100	1,000	100,000.00	15.2000	1,520,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.2665	1,526,650.00
\$ / 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			Buy	100	1,000	100,000.00	15.1075	1,510,750.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.0353	1,503,530.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.1075	1,510,750.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.9209	1,492,090.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.0100	1,501,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.2018	1,520,180.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	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	15.2665	1,526,650.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.0100	1,501,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.1600	1,516,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.1922	1,519,220.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.9744	1,497,440.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.9209	1,492,090.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.0353	1,503,530.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.1520	1,515,200.00
\$ / 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			Sell	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	15.1600	1,516,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.1922	1,519,220.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.9814	1,498,140.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.9814	1,498,140.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	Buy	100	1,000	100,000.00	143.6100	14,361,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	Sell	100	1,000	100,000.00	143.6100	14,361,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	105	1,000	105,000.00	15.0250	1,577,625.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	105	1,000	105,000.00	15.0919	1,584,649.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	105	1,000	105,000.00	15.0919	1,584,649.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	105	1,000	105,000.00	15.0250	1,577,625.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	114	1,000	114,000.00	15.0246	1,712,804.40
\$ / R 13/06/2016	Foreign Exchange Future			Sell	117	1,000	117,000.00	15.0919	1,765,752.30
\$ / R 13/06/2016	Foreign Exchange Future			Sell	123	1,000	123,000.00	15.0919	1,856,303.70
\$ / R 13/06/2016	Foreign Exchange Future			Sell	126	1,000	126,000.00	15.0246	1,893,099.60
\$ / R 13/06/2016	Foreign Exchange Future			Sell	127	1,000	127,000.00	15.0919	1,916,671.30
\$ / R 13/06/2016	Foreign Exchange Future			Buy	138	1,000	138,000.00	15.1956	2,096,992.80
\$ / R 13/06/2016	Foreign Exchange Future			Sell	140	1,000	140,000.00	15.2699	2,137,786.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	145	1,000	145,000.00	15.0365	2,180,292.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	145	1,000	145,000.00	15.0250	2,178,625.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	145	1,000	145,000.00	15.0365	2,180,292.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	145	1,000	145,000.00	15.0250	2,178,625.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	150	1,000	150,000.00	15.2375	2,285,625.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	150	1,000	150,000.00	15.0285	2,254,275.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	150	1,000	150,000.00	15.2375	2,285,625.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	150	1,000	150,000.00	15.0285	2,254,275.00

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	153	1,000	153,000.00	15.0919		2,309,060.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	162	1,000	162,000.00	15.2159		2,464,975.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	162	1,000	162,000.00	15.2159		2,464,975.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	175	1,000	175,000.00	15.0421		2,632,367.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	175	1,000	175,000.00	15.0421		2,632,367.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	182	1,000	182,000.00	15.0246		2,734,477.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	184	1,000	184,000.00	15.0246		2,764,526.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	185	1,000	185,000.00	14.9900		2,773,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	185	1,000	185,000.00	14.9900		2,773,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	192	1,000	192,000.00	15.1591		2,910,547.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	196	1,000	196,000.00	15.0919		2,958,012.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.9992		2,999,840.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2499		3,049,980.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2000		3,040,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.9743		2,994,860.00
\$ / 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		Buy	200	1,000	200,000.00	15.0200		3,004,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.0725		3,014,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.0725		3,014,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2750		3,055,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2750		3,055,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2599		3,051,980.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.0673		3,013,460.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.1945		3,038,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.0075		3,001,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.9743		2,994,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2428		3,048,560.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.0673		3,013,460.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2599		3,051,980.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2499		3,049,980.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.9992		2,999,840.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2000		3,040,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.1945		3,038,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.0075		3,001,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2428		3,048,560.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	202	1,000	202,000.00	15.0246		3,034,969.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	208	1,000	208,000.00	15.1609		3,153,467.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	215	1,000	215,000.00	15.0246		3,230,289.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	220	1,000	220,000.00	15.0600		3,313,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0250		3,756,250.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0276	3,756,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0356	3,758,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0250	3,756,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2499	3,812,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2000	3,800,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2566	3,814,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1880	3,797,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1880	3,797,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0276	3,756,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0356	3,758,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0208	3,755,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0858	3,771,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0728	3,768,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2549	3,813,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0150	3,753,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2566	3,814,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0728	3,768,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0858	3,771,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0208	3,755,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0250	3,756,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0250	3,756,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2000	3,800,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2499	3,812,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0150	3,753,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2549	3,813,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	267	1,000	267,000.00	15.0246	4,011,568.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	280	1,000	280,000.00	15.1850	4,251,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	280	1,000	280,000.00	15.1850	4,251,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	290	1,000	290,000.00	15.1750	4,400,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	290	1,000	290,000.00	15.0250	4,357,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	290	1,000	290,000.00	15.0250	4,357,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	290	1,000	290,000.00	15.1750	4,400,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.1451	4,543,530.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.0580	4,517,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.0580	4,517,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	308	1,000	308,000.00	15.1641	4,670,542.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	325	1,000	325,000.00	15.2462	4,955,015.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	325	1,000	325,000.00	15.2562	4,958,265.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	342	1,000	342,000.00	15.0246	5,138,413.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	345	1,000	345,000.00	15.0919	5,206,705.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	355	1,000	355,000.00	15.0200	5,332,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	355	1,000	355,000.00	15.0200	5,332,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.1700	6,068,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.1075	6,043,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	402	1,000	402,000.00	15.0724	6,059,104.80

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	402	1,000	402,000.00	15.0724		6,059,104.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	423	1,000	423,000.00	15.0441		6,363,654.30
\$ / R 13/06/2016	Foreign Exchange Future		Sell	432	1,000	432,000.00	15.2404		6,583,852.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	432	1,000	432,000.00	15.2404		6,583,852.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	475	1,000	475,000.00	15.1544		7,198,340.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	475	1,000	475,000.00	15.1544		7,198,340.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	492	1,000	492,000.00	15.1850		7,471,020.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	492	1,000	492,000.00	15.0455		7,402,386.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	492	1,000	492,000.00	15.1850		7,471,020.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	492	1,000	492,000.00	15.0455		7,402,386.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	495	1,000	495,000.00	15.2566		7,552,017.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	495	1,000	495,000.00	15.2566		7,552,017.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0263		7,513,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0491		7,524,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0359		7,517,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0128		7,506,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0366		7,518,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1641		7,582,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0400		7,520,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1641		7,582,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2230		7,611,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1995		7,599,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9900		7,495,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9900		7,495,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1342		7,567,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0400		7,520,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1160		7,558,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2045		7,602,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1053		7,552,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0359		7,517,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0600		7,530,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0128		7,506,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0491		7,524,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0150		7,507,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0263		7,513,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2230		7,611,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0953		7,547,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2544		7,627,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0275		7,513,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1342		7,567,100.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0367	7,518,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2544	7,627,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0366	7,518,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0150	7,507,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0299	7,514,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5785	7,789,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0275	7,513,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0910	7,545,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0984	7,549,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0367	7,518,350.00
\$ / 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	Buy	500	1,000	500,000.00	15.5785	7,789,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0910	7,545,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0299	7,514,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9900	7,495,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9900	7,495,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0984	7,549,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	15.0200	9,012,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	600	1,000	600,000.00	15.0200	9,012,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	15.0246	9,014,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	637	1,000	637,000.00	15.0919	9,613,540.30
\$ / R 13/06/2016	Foreign Exchange Future	Buy	690	1,000	690,000.00	15.0496	10,384,224.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	957	1,000	957,000.00	15.0919	14,442,948.30
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.0154	15,015,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.0308	15,030,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.2500	15,250,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2500	14,250,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.2500	15,250,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2500	14,250,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.1455	15,145,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.1455	15,145,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.0154	15,015,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,014	1,000	1,014,000.00	15.0919	15,303,186.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,330	1,000	1,330,000.00	15.1641	20,168,253.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,694	1,000	1,694,000.00	15.2495	25,832,653.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,760	1,000	1,760,000.00	15.0246	26,443,296.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,765	1,000	1,765,000.00	15.2495	26,915,367.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.2198	30,439,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.2198	30,439,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.2550	28,510,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.1455	30,291,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.2550	28,510,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.2550	30,510,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.2550	30,510,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.1455	30,291,000.00

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	2,437	1,000	2,437,000.00	15.0919		36,778,960.30
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,850	1,000	2,850,000.00	15.1451		43,163,535.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,850	1,000	2,850,000.00	15.1451		43,163,535.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	15.0675		52,736,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	15.0675		52,736,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3,925	1,000	3,925,000.00	15.2105		59,701,212.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	15.1125		60,450,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	15.2105		60,842,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	15.1410		60,564,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	15.2410		60,964,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	15.1410		60,564,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	15.2410		60,964,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	15.1125		60,450,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4,367	1,000	4,367,000.00	15.0919		65,906,327.30
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4,791	1,000	4,791,000.00	15.0919		72,305,292.90
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5,469	1,000	5,469,000.00	15.0919		82,537,601.10
\$ / R 13/06/2016 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	15.1451		90,870,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	6,060	1,000	6,060,000.00	15.0320		91,093,920.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	6,060	1,000	6,060,000.00	15.0320		91,093,920.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	7,584	1,000	7,584,000.00	15.0246		113,946,566.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	8,318	1,000	8,318,000.00	15.0246		124,974,622.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	15.0266		300,532,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	15.0246		300,492,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	21,142	1,000	21,142,000.00	15.0939		319,115,233.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	21,142	1,000	21,142,000.00	15.0919		319,072,949.80
Total Futures			273,390		273,390,000.00			4,122,615,438.50
Total Options			200		200,000			28,722,000.00
Total \$ / R Foreign Exchange Future			273,590		273,590,000.00			4,151,337,438.50

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	15.1900		1,519,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.1900		1,519,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	15.0350		6,014,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	15.2240		6,089,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	15.2240		6,089,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	15.0350		6,014,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.0123		7,506,150.00

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	1,000	1,000	1,000,000.00	21.7650		21,765,000.00
Total Futures			6,320		6,320,000.00			137,672,064.00
Total Options								
Total £ / R Foreign Exchange Future			6,320		6,320,000.00			137,672,064.00

Jun 2016 € / R

€ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.1749		17,174.90
€ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.1749		17,174.90
€ / R 13/06/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.1900		68,760.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	17.1820		68,728.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.1820		68,728.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.2001		86,000.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.2472		86,236.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.2001		86,000.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3399		86,699.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3399		86,699.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.2472		86,236.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	17.1749		103,049.40
€ / R 13/06/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	17.1749		103,049.40
€ / R 13/06/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	17.1829		120,280.30
€ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4397		174,397.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4000		174,000.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4400		174,400.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.3500		347,000.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	17.3850		695,400.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	240	1,000	240,000.00	17.4397		4,185,528.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3877		4,346,925.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3027		4,325,675.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3800		4,345,000.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.4297		4,357,425.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4297		4,357,425.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1390		4,284,750.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3877		4,346,925.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3800		4,345,000.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1390		4,284,750.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3027		4,325,675.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	486	1,000	486,000.00	17.1991		8,358,762.60

€ / R 13/06/2016 Foreign Exchange Future	Sell	486	1,000	486,000.00	17.1991	8,358,762.60
€ / R 13/06/2016 Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	17.4610	43,652,500.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	17.4610	43,652,500.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	17.2005	43,001,250.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	17.2005	43,001,250.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	17.4510	43,627,500.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	17.4510	43,627,500.00
Total Futures		18,865		18,865,000.00		327,435,117.10
Total Options						
Total € / R Foreign Exchange Future		18,865		18,865,000.00		327,435,117.10

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2080	112,080.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2920	112,920.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2430	112,430.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2920	112,920.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2430	112,430.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2080	112,080.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.3000	226,000.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.2850	225,700.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.2799	225,598.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.3000	226,000.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.2850	225,700.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.2799	225,598.00
Total Futures		180		180,000.00		2,029,456.00
Total Options						
Total AU\$ / R Foreign Exchange Future		180		180,000.00		2,029,456.00

Jun 2016 QUANTO € / \$

QUANTO € / \$ 13/06/2016 Foreign Exchange Future	Sell	25	10,000	250,000.00	1.1422	285,550.00
QUANTO € / \$ 13/06/2016 Foreign Exchange Future	Buy	25	10,000	250,000.00	1.1422	285,550.00
QUANTO € / \$ 13/06/2016 Foreign Exchange Future	Buy	50	10,000	500,000.00	1.1474	573,700.00
QUANTO € / \$ 13/06/2016 Foreign Exchange Future	Sell	50	10,000	500,000.00	1.1474	573,700.00
Total Futures		150		1,500,000.00		1,718,500.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		150		1,500,000.00		1,718,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2016 \$ / R								
\$ / R 08/09/2016 Any day expiry	C	17.30 Sell	12,860	1,000	12,860,000.00	260.3900		3,348,615,400.00
\$ / R 08/09/2016 Any day expiry	C	17.30 Buy	12,860	1,000	12,860,000.00	260.3900		3,348,615,400.00
\$ / R 08/09/2016 Any day expiry	P	13.78 Buy	12,860	1,000	12,860,000.00	142.7400		1,835,636,400.00
\$ / R 08/09/2016 Any day expiry	P	13.78 Sell	12,860	1,000	12,860,000.00	142.7400		1,835,636,400.00
Total Futures			0		0.00			0.00
Total Options			51,440		51,440,000			10,368,503,600.00
Total \$ / R Any day expiry			51,440		51,440,000.00			10,368,503,600.00
Sep 2016 £ / R								
£ / R 08/09/2016 Any day expiry	C	25.85 Sell	9,463	1,000	9,463,000.00	150.1000		1,420,396,300.00
£ / R 08/09/2016 Any day expiry	C	25.85 Buy	9,463	1,000	9,463,000.00	150.1000		1,420,396,300.00
£ / R 08/09/2016 Any day expiry	P	21.20 Buy	9,463	1,000	9,463,000.00	316.2100		2,992,295,230.00
£ / R 08/09/2016 Any day expiry	P	21.20 Sell	9,463	1,000	9,463,000.00	316.2100		2,992,295,230.00
Total Futures			0		0.00			0.00
Total Options			37,852		37,852,000			8,825,383,060.00
Total £ / R Any day expiry			37,852		37,852,000.00			8,825,383,060.00
Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.3407		30,681.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.3407		30,681.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.3264		45,979.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.3276		45,982.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.3264		45,979.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.3276		45,982.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.4000		61,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.5000		62,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.3829		61,531.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.3829		61,531.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.4000		61,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.5000		62,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4355		77,177.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4355		77,177.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3950		76,975.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3950	76,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5406	155,406.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5406	155,406.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5530	155,530.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5530	155,530.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.5599	233,398.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.5599	233,398.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2900	382,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5000	387,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2500	381,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4362	385,905.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2970	382,425.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4362	385,905.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5000	387,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2500	381,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2970	382,425.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2900	382,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5307	1,553,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5307	1,553,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5407	1,554,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.3424	6,136,960.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.3424	6,136,960.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	475	1,000	475,000.00	15.2970	7,266,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	475	1,000	475,000.00	15.2970	7,266,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4403	7,720,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2922	7,646,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2922	7,646,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4403	7,720,150.00
Total Futures			4,430		4,430,000.00		68,049,964.00
Total Options							
Total \$ / R Foreign Exchange Future			4,430		4,430,000.00		68,049,964.00

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3604	7,680,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4859	7,742,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3604	7,680,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2922	7,646,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3050	7,652,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2922	7,646,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3050	7,652,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4859	7,742,950.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			40		4,000,000.00			61,443,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			40		4,000,000.00			61,443,500.00
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Sep 2016 £ / R								
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	22.3218		22,321.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	22.3218		22,321.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	22.1610		4,432,200.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	22.1700		4,434,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	22.1610		4,432,200.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	22.1700		4,434,000.00
Total Futures			802		802,000.00			17,777,043.60
Total Options								
Total £ / R Foreign Exchange Future			802		802,000.00			17,777,043.60
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Sep 2016 € / R								
€ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5880		4,397,000.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.7064		4,426,600.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5880		4,397,000.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5930		4,398,250.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7064		4,426,600.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5930		4,398,250.00
Total Futures			1,500		1,500,000.00			26,443,700.00
Total Options								
Total € / R Foreign Exchange Future			1,500		1,500,000.00			26,443,700.00
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Sep 2016 AU\$ / R								
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.4491		22,898.20
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.4491		22,898.20
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.5700		289,250.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.5700		289,250.00

Total Futures

54

54,000.00

624,296.40

Total Options

Total AU\$ / R Foreign Exchange Future

54

54,000.00

624,296.40

Nov 2016 \$ / R

\$ / R 07/11/2016	Any day expiry	C	16.36	Sell	13	1,000	13,000.00	575.0000	7,475,000.00
\$ / R 07/11/2016	Any day expiry	P	14.95	Buy	13	1,000	13,000.00	575.0000	7,475,000.00
\$ / R 07/11/2016	Any day expiry	C	16.36	Sell	23	1,000	23,000.00	575.0000	13,225,000.00
\$ / R 07/11/2016	Any day expiry	P	14.95	Buy	23	1,000	23,000.00	575.0000	13,225,000.00
\$ / R 07/11/2016	Any day expiry	C	16.36	Sell	36	1,000	36,000.00	575.0000	20,700,000.00
\$ / R 07/11/2016	Any day expiry	P	14.95	Buy	36	1,000	36,000.00	575.0000	20,700,000.00
\$ / R 07/11/2016	Any day expiry	C	16.36	Sell	111	1,000	111,000.00	575.0000	63,825,000.00
\$ / R 07/11/2016	Any day expiry	P	14.95	Buy	111	1,000	111,000.00	575.0000	63,825,000.00
\$ / R 07/11/2016	Any day expiry	C	16.36	Sell	126	1,000	126,000.00	575.0000	72,450,000.00
\$ / R 07/11/2016	Any day expiry	P	14.95	Buy	126	1,000	126,000.00	575.0000	72,450,000.00
\$ / R 07/11/2016	Any day expiry	C	16.36	Sell	137	1,000	137,000.00	575.0000	78,775,000.00
\$ / R 07/11/2016	Any day expiry	P	14.95	Buy	137	1,000	137,000.00	575.0000	78,775,000.00
\$ / R 07/11/2016	Any day expiry	C	16.36	Sell	172	1,000	172,000.00	575.0000	98,900,000.00
\$ / R 07/11/2016	Any day expiry	P	14.95	Buy	172	1,000	172,000.00	575.0000	98,900,000.00
\$ / R 07/11/2016	Any day expiry	C	16.36	Sell	192	1,000	192,000.00	575.0000	110,400,000.00
\$ / R 07/11/2016	Any day expiry	P	14.95	Buy	192	1,000	192,000.00	575.0000	110,400,000.00
\$ / R 07/11/2016	Any day expiry	C	16.36	Sell	284	1,000	284,000.00	575.0000	163,300,000.00
\$ / R 07/11/2016	Any day expiry	P	14.95	Buy	284	1,000	284,000.00	575.0000	163,300,000.00
\$ / R 07/11/2016	Any day expiry	C	16.36	Sell	311	1,000	311,000.00	575.0000	178,825,000.00
\$ / R 07/11/2016	Any day expiry	P	14.95	Buy	311	1,000	311,000.00	575.0000	178,825,000.00
\$ / R 07/11/2016	Any day expiry	C	16.36	Sell	384	1,000	384,000.00	575.0000	220,800,000.00
\$ / R 07/11/2016	Any day expiry	P	14.95	Buy	384	1,000	384,000.00	575.0000	220,800,000.00
\$ / R 07/11/2016	Any day expiry	C	16.36	Sell	1,168	1,000	1,168,000.00	575.0000	671,600,000.00
\$ / R 07/11/2016	Any day expiry	P	14.95	Buy	1,168	1,000	1,168,000.00	575.0000	671,600,000.00
\$ / R 07/11/2016	Any day expiry	C	16.36	Sell	1,563	1,000	1,563,000.00	575.0000	898,725,000.00
\$ / R 07/11/2016	Any day expiry	P	14.95	Buy	1,563	1,000	1,563,000.00	575.0000	898,725,000.00
\$ / R 07/11/2016	Any day expiry	C	16.36	Sell	4,175	1,000	4,175,000.00	575.0000	2,400,625,000.00
\$ / R 07/11/2016	Any day expiry	P	14.95	Buy	4,175	1,000	4,175,000.00	575.0000	2,400,625,000.00
\$ / R 07/11/2016	Any day expiry	C	16.36	Buy	8,695	1,000	8,695,000.00	575.0000	4,999,625,000.00
\$ / R 07/11/2016	Any day expiry	P	14.95	Sell	8,695	1,000	8,695,000.00	575.0000	4,999,625,000.00

Total Futures

0

0.00

0.00

Total Options

34,780

34,780,000

19,998,500,000.00

Total \$ / R Any day expiry

34,780

34,780,000.00

19,998,500,000.00

Dec 2016 \$ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6000		156,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6000		156,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6522		782,610.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8331		791,655.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6278		781,390.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6278		781,390.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8331		791,655.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6522		782,610.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.8496		1,188,720.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	15.5990		1,169,925.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.5990		1,169,925.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	15.8496		1,188,720.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8036		1,580,360.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8036		1,580,360.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.5578		2,333,670.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.5578		2,333,670.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	325	1,000	325,000.00	15.7254		5,110,755.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	325	1,000	325,000.00	15.6239		5,077,767.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	325	1,000	325,000.00	15.7254		5,110,755.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	325	1,000	325,000.00	15.6239		5,077,767.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5740		7,787,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5760		7,788,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5740		7,787,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5760		7,788,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.6475		15,647,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.6475		15,647,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.7515		15,751,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.7515		15,751,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.7515		31,503,000.00
Total Futures			10,420		10,420,000.00			163,396,705.00
Total Options								
Total \$ / R Foreign Exchange Future			10,420		10,420,000.00			163,396,705.00

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8942		7,947,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8942		7,947,100.00

Total Futures			1,000		1,000,000.00		15,894,200.00
Total Options							
Total \$ / R Foreign Exchange Future			1,000		1,000,000.00		15,894,200.00

Jun 2017 \$ / R							
\$ / R 19/06/2017 Foreign Exchange Future	Sell		1,000	1,000	1,000,000.00	16.3649	16,364,900.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy		1,000	1,000	1,000,000.00	16.3649	16,364,900.00
Total Futures			2,000		2,000,000.00		32,729,800.00
Total Options							
Total \$ / R Foreign Exchange Future			2,000		2,000,000.00		32,729,800.00

Total Futures			321,705		336,717,000.00		5 162 907 487.40
Total Options			184,272		184,272,000.00		45 819 308 660.00
Grand Total for Currency Future Detailed Turnover			505,977		520,989,000.00		50 982 216 147.40