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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/05/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>May 2016 \$ / R</b>								
\$ / R 31/05/2016 Any day expiry		Sell	500	1,000	500,000.00	15.1181		7,559,050.00
\$ / R 31/05/2016 Any day expiry		Buy	500	1,000	500,000.00	15.1181		7,559,050.00
		<b>Total Futures</b>	<b>1,000</b>		<b>1,000,000.00</b>			<b>15,118,100.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>1,000</b>		<b>1,000,000.00</b>			<b>15,118,100.00</b>
<b>Jun 2016 \$ / R</b>								
\$ / R 08/06/2016 Any day expiry	P	14.75 Buy	1,000	1,000	1,000,000.00	206.9500		206,950,000.00
\$ / R 08/06/2016 Any day expiry	P	14.75 Sell	1,000	1,000	1,000,000.00	206.9500		206,950,000.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>2,000</b>	<b>2,000,000</b>	<b>413,900,000.00</b>
<b>Total \$ / R Any day expiry</b>	<b>2,000</b>	<b>2,000,000.00</b>	<b>413,900,000.00</b>

**Jun 2016 \$ / R**

\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9750	14,975.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0578	15,057.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1105	15,110.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1105	15,110.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1105	15,110.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1105	15,110.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1831	15,183.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.0578	15,057.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9750	14,975.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1831	15,183.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.0100	30,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.0700	30,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.0100	30,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.0700	30,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.0600	45,180.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.9864	44,959.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.0600	45,180.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.9924	44,977.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.9924	44,977.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.9864	44,959.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.0600	60,240.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.9832	59,932.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.1704	60,681.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.0600	60,240.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.9832	59,932.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.1704	60,681.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1083	75,541.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9800	74,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0129	75,064.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1400	75,700.00
\$ / 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	15.0320	75,160.00
\$ / 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	Sell	5	1,000	5,000.00	15.0919	75,459.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0919	75,459.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9600	74,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0614	75,307.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0230		75,115.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1900		75,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0230		75,115.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0614		75,307.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0320		75,160.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1900		75,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9800		74,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1400		75,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9600		74,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	15.0744		90,446.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.0744		90,446.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	14.9604		119,683.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	14.9604		119,683.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	14.9900		134,910.00
\$ / 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	15.0246		135,221.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	14.9900		134,910.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1083		151,083.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1100		151,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2203		152,203.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2350		152,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1603		151,603.00
\$ / 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		Buy	10	1,000	10,000.00	15.0900		150,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1660		151,660.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9800		149,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0900		150,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1660		151,660.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2009		152,009.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9700		149,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9700		149,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9800		149,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9800		149,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0493		150,493.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1976		151,976.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9800		149,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2800		152,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2730		152,730.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1696		151,696.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2009		152,009.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2730	152,730.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0979	150,979.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2800	152,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1700	151,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1900	151,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0979	150,979.00
\$ / 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	13	1,000	13,000.00	15.1497	196,946.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1838	227,757.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.0247	225,370.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.1838	227,757.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	15.1205	272,169.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	15.1205	272,169.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	15.1105	271,989.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.1370	287,603.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.1370	287,603.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1691	303,382.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1691	303,382.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1842	303,684.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2350	304,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9924	299,848.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9924	299,848.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2280	304,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0871	301,742.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0814	301,628.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0630	301,260.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9730	299,460.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0130	300,260.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9730	299,460.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0130	300,260.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1199	302,398.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1842	303,684.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0814	301,628.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0871	301,742.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0630	301,260.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1900	303,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1199	302,398.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2280	304,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	15.1105	332,431.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.1105	332,431.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.0004	345,009.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	15.0919	362,205.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	15.0919	362,205.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0511	376,277.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9790	374,475.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1095		377,737.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0550		376,375.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0156		375,390.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0511		376,277.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1221		378,052.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0765		376,912.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0777		376,942.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0800		377,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.9675		374,187.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.9790		374,475.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1550		378,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2095		380,237.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1723		379,307.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1095		377,737.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0550		376,375.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0920		377,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2095		380,237.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1221		378,052.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1550		378,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1723		379,307.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0696		376,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0983		377,457.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.9635		374,087.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0696		376,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0983		377,457.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0156		375,390.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1730		379,325.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.9635		374,087.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1539		378,847.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0981		377,452.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0279		375,697.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1834		379,585.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1900		379,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1600		379,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1834		379,585.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0279		375,697.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1539		378,847.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0981		377,452.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	26	1,000	26,000.00	15.1022		392,657.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	26	1,000	26,000.00	15.1022		392,657.20

\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1331	453,993.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2350	457,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.0702	452,106.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.0023	450,069.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.0702	452,106.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.0023	450,069.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.9827	524,394.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.1991	531,968.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.1991	531,968.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.1750	607,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.2437	609,748.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.0750	603,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.1750	607,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.0750	603,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.2437	609,748.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	41	1,000	41,000.00	15.0246	616,008.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	41	1,000	41,000.00	15.0246	616,008.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2000	760,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1800	759,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1080	755,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2767	763,835.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2614	763,070.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2767	763,835.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1800	759,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1680	758,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2614	763,070.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2098	760,490.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2730	763,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2098	760,490.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1080	755,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2730	763,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2000	760,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	14.9597	822,783.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	15.0970	830,335.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.9597	822,783.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	15.0970	830,335.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.1105	906,630.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.1105	906,630.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	61	1,000	61,000.00	15.0582	918,550.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	61	1,000	61,000.00	15.0265	916,616.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	61	1,000	61,000.00	15.0265	916,616.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	61	1,000	61,000.00	15.0582	918,550.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	62	1,000	62,000.00	15.1000	936,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	15.0919	980,973.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	15.0919	980,973.50

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	68	1,000	68,000.00	15.0919		1,026,249.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	68	1,000	68,000.00	15.0919		1,026,249.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.0155		1,126,162.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	86	1,000	86,000.00	15.1632		1,304,035.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	86	1,000	86,000.00	15.1632		1,304,035.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	88	1,000	88,000.00	15.1000		1,328,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	91	1,000	91,000.00	15.1105		1,375,055.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	91	1,000	91,000.00	15.1105		1,375,055.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	93	1,000	93,000.00	15.0919		1,403,546.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	93	1,000	93,000.00	15.0919		1,403,546.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	94	1,000	94,000.00	14.9694		1,407,123.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0900		1,509,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2767		1,527,670.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2203		1,522,030.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1616		1,516,160.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2400		1,524,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0513		1,505,130.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0750		1,507,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9700		1,497,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0500		1,505,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9825		1,498,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0586		1,505,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9825		1,498,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2203		1,522,030.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1840		1,518,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1616		1,516,160.00
\$ / 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	15.0353		1,503,530.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1802		1,518,020.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1800		1,518,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0500		1,505,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0513		1,505,130.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0750		1,507,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9700		1,497,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1551		1,515,510.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2227		1,522,270.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0586		1,505,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9744		1,497,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1840		1,518,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0900		1,509,000.00

\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.2400	1,524,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	101	1,000	101,000.00	15.1105	1,526,160.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	101	1,000	101,000.00	15.1105	1,526,160.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	113	1,000	113,000.00	15.0606	1,701,847.80
\$ / R 13/06/2016	Foreign Exchange Future			Sell	113	1,000	113,000.00	15.0606	1,701,847.80
\$ / R 13/06/2016	Foreign Exchange Future			Buy	114	1,000	114,000.00	15.0246	1,712,804.40
\$ / 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			Buy	116	1,000	116,000.00	15.1260	1,754,616.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	116	1,000	116,000.00	15.1260	1,754,616.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	116	1,000	116,000.00	15.1150	1,753,340.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	116	1,000	116,000.00	15.1150	1,753,340.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	118	1,000	118,000.00	15.0246	1,772,902.80
\$ / R 13/06/2016	Foreign Exchange Future			Sell	118	1,000	118,000.00	15.0919	1,780,844.20
\$ / R 13/06/2016	Foreign Exchange Future			Buy	118	1,000	118,000.00	15.0919	1,780,844.20
\$ / R 13/06/2016	Foreign Exchange Future			Buy	118	1,000	118,000.00	15.0246	1,772,902.80
\$ / R 13/06/2016	Foreign Exchange Future			Buy	125	1,000	125,000.00	15.2360	1,904,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	125	1,000	125,000.00	15.2305	1,903,812.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	128	1,000	128,000.00	15.2500	1,952,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	128	1,000	128,000.00	15.2500	1,952,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	132	1,000	132,000.00	15.0800	1,990,560.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	132	1,000	132,000.00	15.0800	1,990,560.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	134	1,000	134,000.00	15.0673	2,019,018.20
\$ / R 13/06/2016	Foreign Exchange Future			Sell	134	1,000	134,000.00	15.0673	2,019,018.20
\$ / R 13/06/2016	Foreign Exchange Future			Sell	140	1,000	140,000.00	15.1500	2,121,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	140	1,000	140,000.00	15.1500	2,121,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	152	1,000	152,000.00	15.1700	2,305,840.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	158	1,000	158,000.00	15.1105	2,387,459.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	158	1,000	158,000.00	15.1105	2,387,459.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	159	1,000	159,000.00	15.0919	2,399,612.10
\$ / R 13/06/2016	Foreign Exchange Future			Buy	159	1,000	159,000.00	15.0919	2,399,612.10
\$ / R 13/06/2016	Foreign Exchange Future			Buy	159	1,000	159,000.00	15.1732	2,412,538.80
\$ / R 13/06/2016	Foreign Exchange Future			Buy	159	1,000	159,000.00	15.1802	2,413,651.80
\$ / R 13/06/2016	Foreign Exchange Future			Sell	160	1,000	160,000.00	15.1300	2,420,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	160	1,000	160,000.00	15.1377	2,422,032.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	161	1,000	161,000.00	15.0246	2,418,960.60
\$ / R 13/06/2016	Foreign Exchange Future			Sell	161	1,000	161,000.00	15.0246	2,418,960.60
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	Sell	167	1,000	167,000.00	114.3300	19,093,110.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	Buy	167	1,000	167,000.00	114.3300	19,093,110.00
\$ / 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	196	1,000	196,000.00	15.0919	2,958,012.40
\$ / R 13/06/2016	Foreign Exchange Future			Sell	206	1,000	206,000.00	15.0246	3,095,067.60
\$ / R 13/06/2016	Foreign Exchange Future			Buy	206	1,000	206,000.00	15.0246	3,095,067.60
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	Buy	227	1,000	227,000.00	114.3300	25,952,910.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00	Sell	227	1,000	227,000.00	114.3300	25,952,910.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	235	1,000	235,000.00	15.0406	3,534,541.00



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	235	1,000	235,000.00	15.0406		3,534,541.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	247	1,000	247,000.00	15.0511		3,717,621.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	247	1,000	247,000.00	15.0511		3,717,621.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9696		3,742,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1200		3,780,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0820		3,770,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0575		3,764,375.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1820		3,795,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9900		3,747,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9877		3,746,925.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9865		3,746,625.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2387		3,809,675.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2332		3,808,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0800		3,770,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0111		3,752,775.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9696		3,742,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0820		3,770,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1920		3,798,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2387		3,809,675.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1125		3,778,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0800		3,770,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1200		3,780,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9765		3,744,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9800		3,745,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9777		3,744,425.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0111		3,752,775.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1280		3,782,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0675		3,766,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0745		3,768,625.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1280		3,782,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	260	1,000	260,000.00	15.1048		3,927,248.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	260	1,000	260,000.00	15.0700		3,918,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	276	1,000	276,000.00	15.0246		4,146,789.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	276	1,000	276,000.00	15.0246		4,146,789.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.0712		4,521,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.0712		4,521,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	305	1,000	305,000.00	15.2500		4,651,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	305	1,000	305,000.00	15.2500		4,651,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	333	1,000	333,000.00	15.0742		5,019,708.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	333	1,000	333,000.00	15.0742		5,019,708.60

\$ / R 13/06/2016	Foreign Exchange Future		Sell	336	1,000	336,000.00	15.0905	5,070,408.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	336	1,000	336,000.00	15.0905	5,070,408.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	341	1,000	341,000.00	15.1700	5,172,970.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	341	1,000	341,000.00	15.1802	5,176,448.20
\$ / 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		Buy	342	1,000	342,000.00	15.0246	5,138,413.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.0727	5,275,445.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	15.0827	5,278,945.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	355	1,000	355,000.00	15.2711	5,421,240.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	356	1,000	356,000.00	15.1226	5,383,645.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	356	1,000	356,000.00	15.1226	5,383,645.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	360	1,000	360,000.00	15.1343	5,448,348.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	360	1,000	360,000.00	15.1400	5,450,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	360	1,000	360,000.00	15.1343	5,448,348.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	360	1,000	360,000.00	15.1400	5,450,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	372	1,000	372,000.00	15.1799	5,646,922.80
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Buy	394	1,000	394,000.00	120.5700	47,504,580.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.0701	6,028,040.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.0701	6,028,040.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	414	1,000	414,000.00	15.1632	6,277,564.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	414	1,000	414,000.00	15.1632	6,277,564.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	420	1,000	420,000.00	15.1173	6,349,266.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	425	1,000	425,000.00	14.9761	6,364,842.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	15.1668	6,825,060.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	475	1,000	475,000.00	14.9846	7,117,685.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	487	1,000	487,000.00	15.1700	7,387,790.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	15.1598	7,428,302.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	495	1,000	495,000.00	14.9659	7,408,120.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	495	1,000	495,000.00	14.9683	7,409,308.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9650	7,482,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9595	7,479,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9649	7,482,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9699	7,484,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9650	7,482,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1680	7,584,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1602	7,580,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1652	7,582,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1708	7,585,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1682	7,584,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1598	7,579,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1551	7,577,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1895	7,594,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1854	7,592,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1800	7,590,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1649	7,582,450.00

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	15.0620		7,531,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9700		7,485,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9685		7,484,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9695		7,484,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9699		7,484,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9696		7,484,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9650		7,482,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9738		7,486,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9668		7,483,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9708		7,485,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1025		7,551,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0695		7,534,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0656		7,532,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0731		7,536,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1000		7,550,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0570		7,528,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0740		7,537,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0684		7,534,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1025		7,551,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1150		7,557,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0795		7,539,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1802		7,590,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1815		7,590,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1668		7,583,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1639		7,581,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1663		7,583,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1656		7,582,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1903		7,595,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1682		7,584,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1664		7,583,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9700		7,485,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9680		7,484,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9698		7,484,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1649		7,582,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1370		7,568,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0620		7,531,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0795		7,539,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0780		7,539,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0780		7,539,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9733		7,486,650.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9741	7,487,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9607	7,480,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9585	7,479,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9698	7,484,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9683	7,484,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0570	7,528,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1000	7,550,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9671	7,483,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9671	7,483,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9677	7,483,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1370	7,568,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9650	7,482,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9649	7,482,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9667	7,483,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0731	7,536,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0656	7,532,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0740	7,537,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0695	7,534,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0684	7,534,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1150	7,557,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0570	7,528,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1000	7,550,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0570	7,528,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1000	7,550,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	548	1,000	548,000.00	15.1105	8,280,554.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	548	1,000	548,000.00	15.1105	8,280,554.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	690	1,000	690,000.00	14.9700	10,329,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	690	1,000	690,000.00	15.1624	10,462,056.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	15.0605	11,295,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	15.0655	11,299,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.1652	15,165,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.9712	14,971,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.1976	15,197,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.1584	15,158,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.1612	15,161,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.2246	15,224,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.0756	15,075,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.0806	15,080,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.0790	15,079,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.0790	15,079,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.2246	15,224,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.0806	15,080,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.0756	15,075,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.1871	30,374,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.1871	30,374,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,437	1,000	2,437,000.00	15.0919		36,778,960.30
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,437	1,000	2,437,000.00	15.0919		36,778,960.30
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	15.1412		60,564,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	15.1412		60,564,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	7,212	1,000	7,212,000.00	15.2711		110,135,173.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	7,567	1,000	7,567,000.00	15.2711		115,556,413.70
\$ / R 13/06/2016 Foreign Exchange Future		Sell	17,584	1,000	17,584,000.00	15.1624		266,615,641.60
<b>Total Futures</b>			<b>141,664</b>		<b>141,664,000.00</b>			<b>2,142,056,537.10</b>
<b>Total Options</b>			<b>1,182</b>		<b>1,182,000</b>			<b>137,596,620.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>142,846</b>		<b>142,846,000.00</b>			<b>2,279,653,157.10</b>

#### Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.9650		1,496,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.9650		1,496,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.1247		7,562,350.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.0673		7,533,650.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.0339		7,516,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.1270		7,563,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.0800		7,540,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.0684		7,534,200.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.1343		7,567,150.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.1343		7,567,150.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.1270		7,563,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.1948		7,597,400.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.0339		7,516,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.1948		7,597,400.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.1247		7,562,350.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.0673		7,533,650.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.0800		7,540,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.0684		7,534,200.00
<b>Total Futures</b>			<b>82</b>		<b>8,200,000.00</b>			<b>123,823,400.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>82</b>		<b>8,200,000.00</b>			<b>123,823,400.00</b>

#### Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.9700	219,700.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.8391	218,391.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.8391	218,391.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.6646	216,646.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.6646	216,646.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.9700	219,700.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	21.8974	525,537.60
£ / R 13/06/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	21.8974	525,537.60
£ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	21.6825	650,475.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	21.6825	650,475.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.8919	4,378,380.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.9000	4,380,000.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.8919	4,378,380.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.9000	4,380,000.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	266	1,000	266,000.00	21.9812	5,846,999.20
£ / R 13/06/2016	Foreign Exchange Future	Sell	266	1,000	266,000.00	21.9812	5,846,999.20
£ / R 13/06/2016	Foreign Exchange Future	Sell	290	1,000	290,000.00	21.6822	6,287,838.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	290	1,000	290,000.00	21.6822	6,287,838.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	21.7669	10,883,450.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	21.7669	10,883,450.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	21.9140	21,914,000.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	21.9140	21,914,000.00
<b>Total Futures</b>			<b>5,080</b>		<b>5,080,000.00</b>		<b>111,042,833.60</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**5,080**

**5,080,000.00**

**111,042,833.60**

**Jun 2016 € / R**

€ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1039	17,103.90
€ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.1039	17,103.90
€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1039	85,519.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.1039	85,519.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.1119	102,671.40
€ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.3525	173,525.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.3525	173,525.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	87	1,000	87,000.00	17.2602	1,501,637.40
€ / R 13/06/2016	Foreign Exchange Future	Buy	87	1,000	87,000.00	17.2602	1,501,637.40
€ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.3487	1,734,870.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.3487	1,734,870.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	17.2300	2,412,200.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	17.2429	2,414,006.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	17.2429	2,414,006.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	17.2300	2,412,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3000		4,325,000.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.2900		4,322,500.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2279		4,306,975.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2279		4,306,975.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.2924		4,323,100.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2850		4,321,250.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2873		4,321,825.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2858		4,321,450.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.2873		4,321,825.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.2858		4,321,450.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2900		4,322,500.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.2279		4,306,975.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.2279		4,306,975.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2924		4,323,100.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.2850		4,321,250.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3000		4,325,000.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.4196		8,709,800.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.2033		8,601,650.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.2300		8,615,000.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.2326		8,616,300.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.1338		8,566,900.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.2300		8,615,000.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.2326		8,616,300.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.4196		8,709,800.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.2033		8,601,650.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.1338		8,566,900.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	17.0950		42,737,500.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	17.1400		42,850,000.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	17.0950		42,737,500.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	17.1400		42,850,000.00
<b>Total Futures</b>			<b>19,972</b>		<b>19,972,000.00</b>			<b>343,272,845.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>19,972</b>		<b>19,972,000.00</b>			<b>343,272,845.00</b>
<hr/>								
<b>Jun 2016 AU\$ / R</b>								
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1820		111,820.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1450		111,450.00

AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0114	110,114.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0159	110,159.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0340	110,340.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0155	110,155.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1600	111,600.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1723	111,723.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0155	110,155.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1450	111,450.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1600	111,600.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1723	111,723.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0340	110,340.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1820	111,820.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0114	110,114.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0159	110,159.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1427	222,854.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.0781	221,562.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.0711	221,422.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.0698	221,396.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.0711	221,422.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.0698	221,396.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1427	222,854.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.0781	221,562.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.0453	331,359.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.0453	331,359.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.1105	444,420.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.0951	443,804.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.1105	444,420.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.0951	443,804.00

**Total Futures**

**540**

**540,000.00**

**5,988,356.00**

**Total Options**

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

**540**

**540,000.00**

**5,988,356.00**

**Jun 2016 QUANTO € / \$**

QUANTO € / \$ 13/06/2016	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.1431	571,550.00
QUANTO € / \$ 13/06/2016	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.1431	571,550.00

**Total Futures**

**100**

**1,000,000.00**

**1,143,100.00**

**Total Options**

**Total QUANTO € / \$ Foreign Exchange Future**

**100**

**1,000,000.00**

**1,143,100.00**

**Jun 2016 \$ / R**



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 30/06/2016 Any day expiry		Sell	70	1,000	70,000.00	15.2448		1,067,136.00
\$ / R 30/06/2016 Any day expiry		Buy	70	1,000	70,000.00	15.2448		1,067,136.00
<b>Total Futures</b>			<b>140</b>		<b>140,000.00</b>			<b>2,134,272.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>140</b>		<b>140,000.00</b>			<b>2,134,272.00</b>

**Aug 2016 \$ / R**

\$ / R 05/08/2016 Any day expiry	P	15.00 Buy	5,000	1,000	5,000,000.00	470.5000		2,352,500,000.00
\$ / R 05/08/2016 Any day expiry	P	15.00 Sell	5,000	1,000	5,000,000.00	470.5000		2,352,500,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>10,000</b>		<b>10,000,000</b>			<b>4,705,000,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>10,000</b>		<b>10,000,000.00</b>			<b>4,705,000,000.00</b>

**Sep 2016 \$ / R**

\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3714		76,857.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3714		76,857.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4133		154,133.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4133		154,133.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4119		308,238.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4119		308,238.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.3752		384,380.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.3752		384,380.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5852		779,260.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4696		773,480.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5852		779,260.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4696		773,480.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4989		774,945.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4989		774,945.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2775		763,875.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2775		763,875.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	57	1,000	57,000.00	15.4049		878,079.30
\$ / R 19/09/2016 Foreign Exchange Future		Buy	57	1,000	57,000.00	15.4049		878,079.30
\$ / R 19/09/2016 Foreign Exchange Future		Buy	120	1,000	120,000.00	15.3398		1,840,776.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	120	1,000	120,000.00	15.3398		1,840,776.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4840		3,871,000.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4840	3,871,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.4032	4,620,960.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.4032	4,620,960.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	450	1,000	450,000.00	15.4030	6,931,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	15.4030	6,931,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	485	1,000	485,000.00	15.5332	7,533,602.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	485	1,000	485,000.00	15.5332	7,533,602.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4224	7,711,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4373	7,718,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4400	7,720,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4373	7,718,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4450	7,722,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4400	7,720,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4450	7,722,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4600	7,730,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4224	7,711,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4600	7,730,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.2630	15,263,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.2630	15,263,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.5008	15,500,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.5433	15,543,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.5688	15,568,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.5008	15,500,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.5433	15,543,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.5688	15,568,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.4735	15,473,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.4735	15,473,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.5863	31,172,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.5863	31,172,600.00
<b>Total Futures</b>			<b>22,844</b>		<b>22,844,000.00</b>		<b>353,630,570.60</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>22,844</b>		<b>22,844,000.00</b>		<b>353,630,570.60</b>

**Sep 2016 \$ / R MAXI**

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4368	7,718,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.5332	7,766,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4263	7,713,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3448	7,672,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4368	7,718,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.5332	7,766,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3448	7,672,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4263	7,713,150.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>40</b>		<b>4,000,000.00</b>			<b>61,741,100.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>40</b>		<b>4,000,000.00</b>			<b>61,741,100.00</b>
<b>Sep 2016 £ / R</b>								
£ / R 19/09/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	22.3570		380,069.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	22.3570		380,069.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	22.3360		647,744.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	22.3360		647,744.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	22.3419		4,468,380.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	22.3419		4,468,380.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	22.3500		4,470,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	22.3500		4,470,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	283	1,000	283,000.00	22.2024		6,283,279.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	283	1,000	283,000.00	22.2024		6,283,279.20
<b>Total Futures</b>			<b>1,458</b>		<b>1,458,000.00</b>			<b>32,498,944.40</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,458</b>		<b>1,458,000.00</b>			<b>32,498,944.40</b>
<b>Sep 2016 € / R</b>								
€ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6075		4,401,875.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6920		4,423,000.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6459		4,411,475.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6864		4,421,600.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6191		4,404,775.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6864		4,421,600.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.7000		4,425,000.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6920		4,423,000.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6459		4,411,475.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6500		4,412,500.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6500		4,412,500.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6075		4,401,875.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7000		4,425,000.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6191		4,404,775.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	17.5342		6,136,970.00

€ / R 19/09/2016 Foreign Exchange Future	Buy	350	1,000	350,000.00	17.5342	6,136,970.00
<b>Total Futures</b>		<b>4,200</b>		<b>4,200,000.00</b>		<b>74,074,390.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>4,200</b>		<b>4,200,000.00</b>		<b>74,074,390.00</b>

**Dec 2016 \$ / R**

\$ / R 19/12/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8191	790,955.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8352	791,760.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7699	788,495.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8352	791,760.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7699	788,495.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8191	790,955.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8352	1,583,520.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7214	7,860,700.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7250	7,862,500.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7214	7,860,700.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7250	7,862,500.00
<b>Total Futures</b>		<b>2,400</b>		<b>2,400,000.00</b>		<b>37,772,340.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>2,400</b>		<b>2,400,000.00</b>		<b>37,772,340.00</b>

**Dec 2016 \$ / R MAXI**

\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.7087	4,712,610.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	15.7087	4,712,610.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7214	7,860,700.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7214	7,860,700.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.7250	7,862,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.7250	7,862,500.00
<b>Total Futures</b>		<b>26</b>		<b>2,600,000.00</b>		<b>40,871,620.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>26</b>		<b>2,600,000.00</b>		<b>40,871,620.00</b>

**Mar 2017 \$ / R**

\$ / R 13/03/2017 Foreign Exchange Future	Sell	335	1,000	335,000.00	15.9060	5,328,510.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	335	1,000	335,000.00	15.9060	5,328,510.00

<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
			<b>670</b>		<b>670,000.00</b>			<b>10,657,020.00</b>
<b>Total Futures</b>								
			<b>670</b>		<b>670,000.00</b>			<b>10,657,020.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>								
<b>Total Futures</b>			<b>200,216</b>		<b>215,768,000.00</b>			<b>3 355 825 428.70</b>
<b>Total Options</b>			<b>13,182</b>		<b>13,182,000.00</b>			<b>5 256 496 620.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>213,398</b>		<b>228,950,000.00</b>			<b>8 612 322 048.70</b>