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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 16/05/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2016 \$ / R								
\$ / R 16/05/2016	Any day expiry	Buy	140	1,000	140,000.00	15.6450		2,190,300.00
\$ / R 16/05/2016	Any day expiry	Buy	280	1,000	280,000.00	15.6450		4,380,600.00
\$ / R 16/05/2016	Any day expiry	Buy	870	1,000	870,000.00	15.6450		13,611,150.00
\$ / R 16/05/2016	Any day expiry	Buy	1,331	1,000	1,331,000.00	15.6450		20,823,495.00
\$ / R 16/05/2016	Any day expiry	Buy	1,490	1,000	1,490,000.00	15.6450		23,311,050.00
\$ / R 16/05/2016	Any day expiry	Sell	1,611	1,000	1,611,000.00	15.6450		25,204,095.00
\$ / R 16/05/2016	Any day expiry	Buy	1,611	1,000	1,611,000.00	15.6600		25,228,260.00
\$ / R 16/05/2016	Any day expiry	Sell	2,500	1,000	2,500,000.00	15.6450		39,112,500.00
	Total Futures		9,833		9,833,000.00			153,861,450.00
	Total Options							
	Total \$ / R Any day expiry		9,833		9,833,000.00			153,861,450.00

May 2016 \$ / R

\$ / R 30/05/2016	Any day expiry		Sell	51	1,000	51,000.00	15.7485	803,173.50
\$ / R 30/05/2016	Any day expiry		Buy	51	1,000	51,000.00	15.7485	803,173.50
\$ / R 31/05/2016	Any day expiry	C	15.57 Sell	280	1,000	280,000.00	269.6900	75,513,200.00
\$ / R 31/05/2016	Any day expiry		Buy	499	1,000	499,000.00	15.5630	7,765,937.00
\$ / R 31/05/2016	Any day expiry		Sell	499	1,000	499,000.00	15.5630	7,765,937.00
\$ / R 31/05/2016	Any day expiry		Sell	752	1,000	752,000.00	15.7500	11,844,000.00
\$ / R 31/05/2016	Any day expiry		Buy	752	1,000	752,000.00	15.7500	11,844,000.00
\$ / R 31/05/2016	Any day expiry		Sell	1,545	1,000	1,545,000.00	15.7067	24,266,851.50
\$ / R 31/05/2016	Any day expiry		Buy	1,545	1,000	1,545,000.00	15.7067	24,266,851.50
\$ / R 31/05/2016	Any day expiry	C	15.57 Sell	1,740	1,000	1,740,000.00	269.6900	469,260,600.00
\$ / R 31/05/2016	Any day expiry	C	15.57 Sell	2,980	1,000	2,980,000.00	269.6900	803,676,200.00
\$ / R 31/05/2016	Any day expiry	C	15.57 Buy	5,000	1,000	5,000,000.00	269.6900	1,348,450,000.00
Total Futures				5,694		5,694,000.00		89,359,924.00
Total Options				10,000		10,000,000		2,696,900,000.00
Total \$ / R Any day expiry				15,694		15,694,000.00		2,786,259,924.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6670	15,667.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8200	15,820.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5370	15,537.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7270	15,727.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7270	15,727.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5370	15,537.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6670	15,667.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8200	15,820.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8200	15,820.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8200	15,820.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.5600	31,120.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.5600	31,120.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.6510	31,302.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.7331	31,466.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.6510	31,302.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.5500	46,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.6668	47,000.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.5600	46,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.5600	46,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.6668	47,000.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.7631	47,289.30
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.7631	47,289.30
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.5700	46,710.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.5700	46,710.00

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	3	1,000	3,000.00	15.5500		46,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.5950		46,785.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.5995		62,398.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.5995		62,398.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5410		77,705.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6899		78,449.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6899		78,449.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6500		78,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7500		78,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6870		78,435.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6298		78,149.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7422		78,711.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7553		78,776.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5600		77,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5600		77,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7333		78,666.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5812		77,906.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5212		77,606.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5410		77,705.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7500		78,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7422		78,711.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7400		78,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6455		78,227.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6899		78,449.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8206		79,103.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7500		78,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8059		79,029.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5700		77,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5812		77,906.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5212		77,606.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7400		78,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6890		78,445.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7333		78,666.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6455		78,227.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5526		77,763.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7396		78,698.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7396		78,698.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8206		79,103.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5526		77,763.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5700		77,850.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6500	78,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5500	77,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6899	78,449.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7500	78,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7150	78,575.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7500	78,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6890	78,445.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.6687	94,012.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.8218	94,930.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.8308	94,984.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.6550	93,930.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.8308	94,984.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.6550	93,930.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.5600	108,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.5600	108,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.5600	108,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.5600	108,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.7114	125,691.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6543	156,543.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6500	156,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5900	155,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8000	158,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6199	156,199.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6000	156,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5286	155,286.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7709	157,709.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5900	155,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5639	155,639.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7175	157,175.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8000	158,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7500	157,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6500	156,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6631	156,631.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5699	155,699.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5899	155,899.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7115	157,115.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6405	156,405.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7200	157,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6631	156,631.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8000	158,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7464	157,464.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7323	157,323.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6910	156,910.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6405	156,405.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5455	155,455.00

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	10	1,000	10,000.00	15.5699		155,699.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5301		155,301.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7500		157,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7175		157,175.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7464		157,464.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7323		157,323.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5286		155,286.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6199		156,199.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7361		157,361.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5639		155,639.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6364		156,364.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7709		157,709.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5769		155,769.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5301		155,301.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8000		158,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6000		156,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6543		156,543.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5800		155,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6631		156,631.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6631		156,631.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7200		157,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6910		156,910.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6199		156,199.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6364		156,364.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5769		155,769.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.6650		187,980.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.5270		186,324.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.7370		188,844.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.7370		188,844.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.5270		186,324.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.5370		186,444.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.7270		188,724.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.7493		188,991.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.7493		188,991.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.6650		187,980.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.6631		219,283.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.5370		217,518.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.5370		217,518.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.7270		220,178.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.7270		220,178.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.6631	219,283.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.7342	236,013.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.5600	233,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.6300	234,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.7342	236,013.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.6300	234,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.5600	233,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	15.6214	265,563.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	15.8200	284,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	15.8200	284,760.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7899	315,798.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6631	313,262.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5445	310,890.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7585	315,170.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7899	315,798.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6631	313,262.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.6100	343,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6000	390,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5590	388,975.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5590	388,975.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5755	389,387.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6000	390,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6000	390,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5755	389,387.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	15.5507	404,318.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	15.5507	404,318.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.6763	470,289.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.5448	466,344.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.7440	472,320.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.5796	467,388.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.7295	471,885.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.7500	472,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.5385	466,155.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.5796	467,388.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.6724	470,172.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.6724	470,172.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.7500	472,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.5385	466,155.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	15.6214	484,263.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	15.6214	499,884.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	15.6214	531,127.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.7758	552,153.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	38	1,000	38,000.00	15.7270	597,626.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	38	1,000	38,000.00	15.7270	597,626.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	39	1,000	39,000.00	15.5370	605,943.00

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	39	1,000	39,000.00	15.5370		605,943.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	39	1,000	39,000.00	15.6857		611,742.30
\$ / R 13/06/2016 Foreign Exchange Future		Buy	39	1,000	39,000.00	15.6857		611,742.30
\$ / R 13/06/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.7831		631,324.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.6199		624,796.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.7831		631,324.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.7062		628,248.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.7486		629,944.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.6199		624,796.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.7486		629,944.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.5800		623,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	41	1,000	41,000.00	15.7440		645,504.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	15.6987		706,441.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	46	1,000	46,000.00	15.6214		718,584.40
\$ / R 13/06/2016 Foreign Exchange Future		Buy	47	1,000	47,000.00	15.6005		733,223.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	47	1,000	47,000.00	15.6005		733,223.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	47	1,000	47,000.00	15.5995		733,176.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	48	1,000	48,000.00	15.7331		755,188.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	49	1,000	49,000.00	15.5816		763,498.40
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6825		784,125.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6890		784,450.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6550		782,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8019		790,095.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6214		781,070.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7030		785,150.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8130		790,650.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7756		788,780.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5670		778,350.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8130		790,650.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7030		785,150.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7357		786,785.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7194		785,970.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5670		778,350.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7756		788,780.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7357		786,785.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6680		783,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7758		788,790.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8067		790,335.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7513		787,565.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7513		787,565.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8019	790,095.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6834	784,170.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5250	776,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5800	779,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7391	786,955.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7249	786,245.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7200	786,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7151	785,755.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5740	778,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7427	787,135.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7826	789,130.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7158	785,790.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5440	777,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6834	784,170.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5250	776,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5940	779,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4700	773,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8100	790,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7003	785,015.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5800	779,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5440	777,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8100	790,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5940	779,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4700	773,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7249	786,245.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7158	785,790.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	51	1,000	51,000.00	15.6214	796,691.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	56	1,000	56,000.00	15.5995	873,572.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	56	1,000	56,000.00	15.5995	873,572.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	58	1,000	58,000.00	15.7270	912,166.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	58	1,000	58,000.00	15.7270	912,166.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	59	1,000	59,000.00	15.5370	916,683.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	59	1,000	59,000.00	15.5370	916,683.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	63	1,000	63,000.00	15.7238	990,599.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	64	1,000	64,000.00	15.6993	1,004,755.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	64	1,000	64,000.00	15.7270	1,006,528.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	64	1,000	64,000.00	15.7270	1,006,528.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	64	1,000	64,000.00	15.6993	1,004,755.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	15.7369	1,022,898.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	15.5370	1,009,905.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	15.5370	1,009,905.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	15.7369	1,022,898.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	66	1,000	66,000.00	15.7479	1,039,361.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	66	1,000	66,000.00	15.7910	1,042,206.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	66	1,000	66,000.00	15.7910	1,042,206.00

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	66	1,000	66,000.00	15.7479		1,039,361.40
\$ / R 13/06/2016 Foreign Exchange Future		Buy	66	1,000	66,000.00	15.7910		1,042,206.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	68	1,000	68,000.00	15.6214		1,062,255.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	69	1,000	69,000.00	15.7395		1,086,025.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	69	1,000	69,000.00	15.7395		1,086,025.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	74	1,000	74,000.00	15.5500		1,150,700.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	74	1,000	74,000.00	15.5500		1,150,700.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	78	1,000	78,000.00	15.6572		1,221,261.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	78	1,000	78,000.00	15.6572		1,221,261.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	90	1,000	90,000.00	15.6218		1,405,962.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	95	1,000	95,000.00	15.6800		1,489,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	95	1,000	95,000.00	15.6800		1,489,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	96	1,000	96,000.00	15.5835		1,496,016.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6500		1,565,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5820		1,558,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5820		1,558,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5409		1,554,090.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6000		1,560,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6500		1,565,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7530		1,575,300.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6605		1,566,050.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6580		1,565,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6875		1,568,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5455		1,554,550.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5698		1,556,980.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5455		1,554,550.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5818		1,558,180.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5911		1,559,110.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6000		1,560,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5409		1,554,090.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6605		1,566,050.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6580		1,565,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7475		1,574,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7512		1,575,120.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5819		1,558,190.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5807		1,558,070.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5812		1,558,120.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5642		1,556,420.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5294		1,552,940.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6875		1,568,750.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5698	1,556,980.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7530	1,575,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4880	1,548,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7433	1,574,330.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7625	1,576,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4880	1,548,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5911	1,559,110.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5642	1,556,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5294	1,552,940.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7475	1,574,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7512	1,575,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7433	1,574,330.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7625	1,576,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	101	1,000	101,000.00	15.7270	1,588,427.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	101	1,000	101,000.00	15.7270	1,588,427.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	103	1,000	103,000.00	15.5370	1,600,311.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	103	1,000	103,000.00	15.5370	1,600,311.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	143	1,000	143,000.00	15.5600	2,225,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	143	1,000	143,000.00	15.5600	2,225,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.5888	2,338,320.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.6445	2,346,675.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.6445	2,346,675.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	152	1,000	152,000.00	15.7372	2,392,054.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	152	1,000	152,000.00	15.7372	2,392,054.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	155	1,000	155,000.00	15.5995	2,417,922.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	155	1,000	155,000.00	15.5995	2,417,922.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	157	1,000	157,000.00	15.7395	2,471,101.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	157	1,000	157,000.00	15.7395	2,471,101.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	163	1,000	163,000.00	15.7395	2,565,538.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	163	1,000	163,000.00	15.7395	2,565,538.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	171	1,000	171,000.00	15.7114	2,686,649.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	171	1,000	171,000.00	15.6800	2,681,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	171	1,000	171,000.00	15.6800	2,681,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	15.4160	2,697,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	175	1,000	175,000.00	15.4160	2,697,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	187	1,000	187,000.00	15.7355	2,942,538.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	190	1,000	190,000.00	15.6550	2,974,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	190	1,000	190,000.00	15.6550	2,974,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.5634	3,112,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.8233	3,164,660.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.7635	3,152,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.6820	3,136,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.6460	3,129,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.5634	3,112,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.6820	3,136,400.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.8233		3,164,660.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.7635		3,152,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5700		3,114,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.8200		3,164,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.7642		3,152,840.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.7468		3,149,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.7500		3,150,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.8200		3,164,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.7642		3,152,840.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5877		3,117,540.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.6475		3,129,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.5700		3,114,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.5877		3,117,540.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.6475		3,129,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.7468		3,149,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	204	1,000	204,000.00	15.6214		3,186,765.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	236	1,000	236,000.00	15.5995		3,681,482.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	236	1,000	236,000.00	15.5995		3,681,482.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	244	1,000	244,000.00	15.6696		3,823,382.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6672		3,916,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6692		3,917,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6628		3,915,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6628		3,915,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7404		3,935,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6771		3,919,275.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7404		3,935,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7354		3,933,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6771		3,919,275.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6672		3,916,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5705		3,892,625.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5705		3,892,625.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6721		3,918,025.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5060		3,876,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5332		3,883,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5332		3,883,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5060		3,876,500.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Buy	250	1,000	250,000.00	111.8100		27,952,500.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00 Buy	250	1,000	250,000.00	111.8100		27,952,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	260	1,000	260,000.00	15.5995		4,055,870.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	260	1,000	260,000.00	15.5995		4,055,870.00

\$ / R 13/06/2016	Foreign Exchange Future		Buy	297	1,000	297,000.00	15.6371	4,644,218.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	297	1,000	297,000.00	15.6371	4,644,218.70
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00 Sell	300	1,000	300,000.00	619.2000	185,760,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	311	1,000	311,000.00	15.7114	4,886,245.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	320	1,000	320,000.00	15.7114	5,027,648.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	344	1,000	344,000.00	15.8115	5,439,156.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	347	1,000	347,000.00	15.7116	5,451,925.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	349	1,000	349,000.00	15.6030	5,445,447.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	15.6793	5,487,755.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.6793	5,487,755.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	351	1,000	351,000.00	15.7270	5,520,177.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	351	1,000	351,000.00	15.7270	5,520,177.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	354	1,000	354,000.00	15.5370	5,500,098.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	354	1,000	354,000.00	15.5370	5,500,098.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	368	1,000	368,000.00	15.7368	5,791,142.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	378	1,000	378,000.00	15.7395	5,949,531.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	378	1,000	378,000.00	15.7395	5,949,531.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	385	1,000	385,000.00	15.6534	6,026,559.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	385	1,000	385,000.00	15.6534	6,026,559.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	390	1,000	390,000.00	15.7295	6,134,505.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	390	1,000	390,000.00	15.7295	6,134,505.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.5711	6,228,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.6612	6,264,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.7866	6,314,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.7866	6,314,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.7916	6,316,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.6562	6,262,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.5711	6,228,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	409	1,000	409,000.00	15.5995	6,380,195.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	409	1,000	409,000.00	15.5995	6,380,195.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	437	1,000	437,000.00	15.7353	6,876,326.10
\$ / R 13/06/2016	Foreign Exchange Future		Buy	437	1,000	437,000.00	15.7324	6,875,058.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	453	1,000	453,000.00	15.7295	7,125,463.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	453	1,000	453,000.00	15.7295	7,125,463.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	455	1,000	455,000.00	15.7395	7,161,472.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	455	1,000	455,000.00	15.7395	7,161,472.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	460	1,000	460,000.00	15.5895	7,171,170.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	464	1,000	464,000.00	15.7114	7,290,089.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	465	1,000	465,000.00	15.6004	7,254,186.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	465	1,000	465,000.00	15.6004	7,254,186.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	470	1,000	470,000.00	15.7206	7,388,682.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	470	1,000	470,000.00	15.7206	7,388,682.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	15.7498	7,717,402.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	15.7498	7,717,402.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	495	1,000	495,000.00	15.7355	7,789,072.50

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future			Buy	497	1,000	497,000.00	15.5557		7,731,182.90
\$ / R 13/06/2016	Foreign Exchange Future			Sell	497	1,000	497,000.00	15.5557		7,731,182.90
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.6196		7,809,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.6893		7,844,650.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.6744		7,837,200.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.6196		7,809,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.7156		7,857,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.7348		7,867,400.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.3898		7,694,900.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.7206		7,860,300.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.7206		7,860,300.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.7277		7,863,850.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.6893		7,844,650.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.3898		7,694,900.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	Sell	500	1,000	500,000.00	111.8100		55,905,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	508	1,000	508,000.00	15.7115		7,981,442.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	518	1,000	518,000.00	15.7114		8,138,505.20
\$ / R 13/06/2016	Foreign Exchange Future			Sell	526	1,000	526,000.00	15.9275		8,377,865.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	526	1,000	526,000.00	15.9275		8,377,865.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	543	1,000	543,000.00	15.7295		8,541,118.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	543	1,000	543,000.00	15.7295		8,541,118.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	580	1,000	580,000.00	15.6385		9,070,330.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	580	1,000	580,000.00	15.6385		9,070,330.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	580	1,000	580,000.00	15.6050		9,050,900.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	580	1,000	580,000.00	15.6050		9,050,900.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	618	1,000	618,000.00	15.7295		9,720,831.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	618	1,000	618,000.00	15.7295		9,720,831.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	689	1,000	689,000.00	15.7115		10,825,223.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	699	1,000	699,000.00	15.5815		10,891,468.50
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	Sell	700	1,000	700,000.00	619.2000		433,440,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	835	1,000	835,000.00	15.6346		13,054,891.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.4678		15,467,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.7360		15,736,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.5525		15,552,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.5525		15,552,500.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	15.6037		15,603,700.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.4678		15,467,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	15.7360		15,736,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	Buy	1,000	1,000	1,000,000.00	619.2000		619,200,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	1,200	1,000	1,200,000.00	15.6274		18,752,880.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	15.5747	18,689,640.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,222	1,000	1,222,000.00	15.7295	19,221,449.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,413	1,000	1,413,000.00	15.5995	22,042,093.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,413	1,000	1,413,000.00	15.5995	22,042,093.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,538	1,000	1,538,000.00	15.7440	24,214,272.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,609	1,000	1,609,000.00	15.7440	25,332,096.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,744	1,000	1,744,000.00	15.7295	27,432,248.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,744	1,000	1,744,000.00	15.7295	27,432,248.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.7360	31,472,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.7460	31,492,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.6353	31,270,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.7060	31,412,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,040	1,000	2,040,000.00	15.7114	32,051,256.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,400	1,000	2,400,000.00	15.6061	37,454,640.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,400	1,000	2,400,000.00	15.6011	37,442,640.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,520	1,000	2,520,000.00	15.5895	39,285,540.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,664	1,000	2,664,000.00	15.6346	41,650,574.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,779	1,000	2,779,000.00	15.7295	43,712,280.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,809	1,000	2,809,000.00	15.7295	44,184,165.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3,020	1,000	3,020,000.00	15.5895	47,080,290.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3,104	1,000	3,104,000.00	15.5835	48,371,184.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,195	1,000	3,195,000.00	15.7295	50,255,752.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3,195	1,000	3,195,000.00	15.7295	50,255,752.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,200	1,000	3,200,000.00	15.6185	49,979,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3,200	1,000	3,200,000.00	15.6185	49,979,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3,479	1,000	3,479,000.00	15.8115	55,008,208.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3,525	1,000	3,525,000.00	15.6030	55,000,575.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3,765	1,000	3,765,000.00	15.7758	59,395,887.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,823	1,000	3,823,000.00	15.8115	60,447,364.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,850	1,000	3,850,000.00	15.7758	60,736,830.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,874	1,000	3,874,000.00	15.6030	60,446,022.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	15.5649	62,259,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	15.5649	62,259,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	15.8138	63,255,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	15.8138	63,255,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4,501	1,000	4,501,000.00	15.6346	70,371,334.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	15.5200	77,600,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	15.5200	77,600,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	15.5927	93,556,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	15.5895	93,537,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	15.5477	116,607,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	15.5477	116,607,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	15.6346	125,076,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12,800	1,000	12,800,000.00	15.5835	199,468,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	16,000	1,000	16,000,000.00	15.5855	249,368,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Buy	16,000	1,000	16,000,000.00	15.5835		249,336,000.00
Total Futures			256,247		256,247,000.00			4,007,639,092.10
Total Options			3,000		3,000,000			1,350,210,000.00
Total \$ / R Foreign Exchange Future			259,247		259,247,000.00			5,357,849,092.10

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\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	15.6717		1,567,170.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.6717		1,567,170.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	15.6863		3,137,260.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	15.6863		3,137,260.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6909		7,845,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5561		7,778,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5711		7,785,550.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6522		7,826,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6522		7,826,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6014		7,800,700.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7206		7,860,300.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6564		7,828,200.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7009		7,850,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6004		7,800,200.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7452		7,872,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7523		7,876,150.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.8199		7,909,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7202		7,860,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.8199		7,909,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5711		7,785,550.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7452		7,872,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7202		7,860,100.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7206		7,860,300.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6564		7,828,200.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7009		7,850,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6909		7,845,450.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5561		7,778,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7523		7,876,150.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6004		7,800,200.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6014		7,800,700.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	15.5600		10,892,000.00

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	15.5600	10,892,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	13	100,000	1,300,000.00	15.5600	20,228,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	13	100,000	1,300,000.00	15.5600	20,228,000.00
Total Futures			176		17,600,000.00		275,436,460.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			176		17,600,000.00		275,436,460.00

Jun 2016 £ / R							
£ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	22.3500	111,750.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	22.5834	112,917.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	22.5834	112,917.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	22.3500	111,750.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	42	1,000	42,000.00	22.5992	949,166.40
£ / R 13/06/2016	Foreign Exchange Future	Sell	42	1,000	42,000.00	22.5992	949,166.40
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.3632	2,236,320.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.3550	2,235,500.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.5025	2,250,250.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.4780	2,247,800.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.3715	2,237,150.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.3715	2,237,150.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.3632	2,236,320.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.3550	2,235,500.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.5025	2,250,250.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.4780	2,247,800.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	22.6511	11,325,550.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	22.3796	11,189,800.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	22.3796	11,189,800.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	22.6511	11,325,550.00
Total Futures			3,104		3,104,000.00		69,792,406.80
Total Options							
Total £ / R Foreign Exchange Future			3,104		3,104,000.00		69,792,406.80

Jun 2016 € / R							
€ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6600	176,600.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7033	177,033.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6199	176,199.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.7800	266,700.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.8012	267,018.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.6168	264,252.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.6192	264,288.00

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	15	1,000	15,000.00	17.6168		264,252.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	17.8012		267,018.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	17.6615		353,230.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	17.6615		353,230.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	17.9345		358,690.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	17.9345		358,690.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	17.6237		440,592.50
€ / R 13/06/2016	Foreign Exchange Future		Buy	32	1,000	32,000.00	17.9300		573,760.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	32	1,000	32,000.00	17.9300		573,760.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	17.7238		620,333.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	17.9393		896,965.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	17.9393		896,965.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	17.9302		896,510.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	17.7978		889,890.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	17.9302		896,510.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	17.6298		881,490.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	17.6500		1,059,000.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	17.6500		1,059,000.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	85	1,000	85,000.00	17.6583		1,500,955.50
€ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.9137		1,791,370.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.7445		1,774,450.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.8331		1,783,310.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.6330		1,763,300.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.6330		1,763,300.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.7445		1,774,450.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.8331		1,783,310.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	440	1,000	440,000.00	17.7238		7,798,472.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	440	1,000	440,000.00	17.7238		7,798,472.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	468	1,000	468,000.00	17.8546		8,355,952.80
€ / R 13/06/2016	Foreign Exchange Future		Sell	468	1,000	468,000.00	17.8546		8,355,952.80
€ / R 13/06/2016	Foreign Exchange Future		Buy	485	1,000	485,000.00	17.6238		8,547,543.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	485	1,000	485,000.00	17.6238		8,547,543.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.8608		8,930,400.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.7820		8,891,000.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.8678		8,933,900.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7820		8,891,000.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	17.6855		44,213,750.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	17.6855		44,213,750.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	2,755	1,000	2,755,000.00	17.6583		48,648,616.50
€ / R 13/06/2016	Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	17.5228		140,182,400.00

€ / R 13/06/2016	Foreign Exchange Future	Sell	8,000	1,000	8,000,000.00	17.5228	140,182,400.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	11,360	1,000	11,360,000.00	17.6583	200,598,288.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	14,200	1,000	14,200,000.00	17.6603	250,776,260.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	14,200	1,000	14,200,000.00	17.6583	250,747,860.00
Total Futures			69,830		69,830,000.00		1,231,779,981.10

Total Options

Total € / R Foreign Exchange Future

69,830

69,830,000.00

1,231,779,981.10

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4470	11,447.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4470	11,447.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.3154	101,838.60
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.3154	101,838.60
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.4750	172,125.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.4750	172,125.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4011	570,055.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4011	570,055.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4011	1,140,110.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4011	1,140,110.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4011	1,140,110.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4011	1,140,110.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.3397	1,700,955.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.3400	1,701,000.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.3400	1,701,000.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.4004	1,710,060.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.3497	2,269,940.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.3497	2,269,940.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.3397	3,968,895.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.4012	3,990,420.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.4011	4,560,440.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.4014	5,700,700.00
Total Futures			3,250		3,250,000.00		36,984,831.20

Total Options

Total AU\$ / R Foreign Exchange Future

3,250

3,250,000.00

36,984,831.20

Jun 2016 \$ / R

\$ / R 30/06/2016	Any day expiry	Sell	4	1,000	4,000.00	15.7138	62,855.20
\$ / R 30/06/2016	Any day expiry	Buy	4	1,000	4,000.00	15.7138	62,855.20
\$ / R 30/06/2016	Any day expiry	Sell	28	1,000	28,000.00	15.8570	443,996.00

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		Buy	28	1,000	28,000.00	15.8570		443,996.00
Total Futures			64		64,000.00			1,013,702.40
Total Options								
Total \$ / R Any day expiry			64		64,000.00			1,013,702.40
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Aug 2016 \$ / R								
\$ / R 16/08/2016 Any day expiry	C	15.81 Buy	560	1,000	560,000.00	686.3200		384,339,200.00
\$ / R 16/08/2016 Any day expiry	C	15.81 Buy	3,480	1,000	3,480,000.00	686.3200		2,388,393,600.00
\$ / R 16/08/2016 Any day expiry	C	15.81 Buy	5,960	1,000	5,960,000.00	686.3200		4,090,467,200.00
\$ / R 16/08/2016 Any day expiry	C	15.81 Sell	10,000	1,000	10,000,000.00	681.3200		6,813,200,000.00
\$ / R 16/08/2016 Any day expiry	C	15.81 Sell	10,000	1,000	10,000,000.00	686.3200		6,863,200,000.00
Total Futures			0		0.00			0.00
Total Options			30,000		30,000,000			20,539,600,000.00
Total \$ / R Any day expiry			30,000		30,000,000.00			20,539,600,000.00
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Aug 2016 \$ / R								
\$ / R 29/08/2016 Any day expiry		Buy	143	1,000	143,000.00	15.7856		2,257,340.80
\$ / R 29/08/2016 Any day expiry		Sell	143	1,000	143,000.00	15.7856		2,257,340.80
Total Futures			286		286,000.00			4,514,681.60
Total Options								
Total \$ / R Any day expiry			286		286,000.00			4,514,681.60
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Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9640		15,964.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9640		15,964.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.8413		31,682.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.8822		31,764.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.8594		31,718.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.8500		31,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.8822		31,764.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.8500		31,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.8413		31,682.60

\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8594	31,718.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.9500	63,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.1000	64,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.1000	64,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.9500	63,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.9671	127,736.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	16.1000	128,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	16.1000	128,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.9671	127,736.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9500	159,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9625	159,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9500	159,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9625	159,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.9625	239,437.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.9625	239,437.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.9700	319,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.0700	321,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0700	321,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.9700	319,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.0000	400,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.0000	400,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.0500	401,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.0000	400,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.0300	400,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.8725	396,812.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1050	402,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.8350	395,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.8572	396,430.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.0000	400,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1050	402,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.8350	395,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.0300	400,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.8725	396,812.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.0500	401,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.8572	396,430.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.9675	479,025.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.9675	479,025.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.8400	633,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.8400	633,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.9556	2,393,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.9556	2,393,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.9656	2,394,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.6445	2,346,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.6445	2,346,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.9250	3,185,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.9250		3,185,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.9559		3,191,180.00
\$ / R 19/09/2016 Foreign Exchange Future	P	15.60 Buy	300	1,000	300,000.00	659.8000		197,940,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	15.8294		6,331,760.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.8294		6,331,760.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0294		8,014,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0103		8,005,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8577		7,928,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9101		7,955,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9536		7,976,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0103		8,005,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8577		7,928,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9536		7,976,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9101		7,955,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0294		8,014,700.00
\$ / R 19/09/2016 Foreign Exchange Future	P	15.60 Buy	700	1,000	700,000.00	659.8000		461,860,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.9258		15,925,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.9258		15,925,800.00
\$ / R 19/09/2016 Foreign Exchange Future	P	15.60 Sell	1,000	1,000	1,000,000.00	659.8000		659,800,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.9870		31,974,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.0495		32,099,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.9870		31,974,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.0495		32,099,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.9208		47,762,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.8808		47,642,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.9208		47,762,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.8808		47,642,400.00
Total Futures			29,906		29,906,000.00			476,734,463.20
Total Options			2,000		2,000,000			1,319,600,000.00
Total \$ / R Foreign Exchange Future			31,906		31,906,000.00			1,796,334,463.20

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.8530		4,755,900.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.8650		4,759,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.8530		4,755,900.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.8650		4,759,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.0622		8,031,100.00

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8572	7,928,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9101	7,955,050.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.0294	8,014,700.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8572	7,928,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.0294	8,014,700.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.0622	8,031,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9101	7,955,050.00

Total Futures			52		5,200,000.00		82,889,700.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			52		5,200,000.00		82,889,700.00
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Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	22.9437	22,943.70
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	23.0439	23,043.90
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	22.8000	22,800.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.0439	23,043.90
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	22.8850	45,770.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	23.0800	46,160.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	23.0800	46,160.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	22.9437	45,887.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	23.0100	46,020.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	22.9400	91,760.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	22.8100	91,240.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	23.0800	92,320.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	22.9437	114,718.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	22.8080	114,040.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	496	1,000	496,000.00	22.9942	11,405,123.20
£ / R 19/09/2016	Foreign Exchange Future	Buy	496	1,000	496,000.00	22.9942	11,405,123.20

Total Futures			1,028		1,028,000.00		23,636,153.80
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Total Options

Total £ / R Foreign Exchange Future			1,028		1,028,000.00		23,636,153.80
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Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.2500	912,500.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.2500	912,500.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	18.1383	2,267,287.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	18.1400	2,267,500.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	18.1383	2,267,287.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	18.1400	2,267,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			600		600,000.00			10,894,575.00
Total Options								
Total € / R Foreign Exchange Future			600		600,000.00			10,894,575.00
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Sep 2016 AU\$ / R								
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.5210		11,521.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5210		11,521.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.5124		2,878,100.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.5124		2,878,100.00
Total Futures			502		502,000.00			5,779,242.00
Total Options								
Total AU\$ / R Foreign Exchange Future			502		502,000.00			5,779,242.00
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Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.3625		818,125.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1537		807,685.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1500		807,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1537		807,685.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.3625		818,125.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1500		807,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2022		1,620,220.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2022		1,620,220.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1427		4,035,675.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1427		4,035,675.00
\$ / R 19/12/2016 Foreign Exchange Future	C	20.90 Sell	276	1,000	276,000.00	184.5090		50,924,484.00
\$ / R 19/12/2016 Foreign Exchange Future	C	20.90 Buy	276	1,000	276,000.00	184.5090		50,924,484.00
\$ / R 19/12/2016 Foreign Exchange Future	P	16.00 Buy	276	1,000	276,000.00	1023.6220		282,519,672.00
\$ / R 19/12/2016 Foreign Exchange Future	P	16.00 Sell	276	1,000	276,000.00	1023.6220		282,519,672.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.2552		8,127,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1490		8,074,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1500		8,075,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1500		8,075,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1490		8,074,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.2552		8,127,600.00
\$ / R 19/12/2016 Foreign Exchange Future	C	15.40 Sell	1,908	1,000	1,908,000.00	1362.1300		2,598,944,040.00

\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	Buy	1,908	1,000	1,908,000.00	1362.1300	2,598,944,040.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	Buy	1,908	1,000	1,908,000.00	330.3000	630,212,400.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40	Buy	1,908	1,000	1,908,000.00	1370.1300	2,614,208,040.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15	Sell	1,908	1,000	1,908,000.00	330.3000	630,212,400.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	16.2760	65,104,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	16.2760	65,104,000.00
Total Futures					12,000		12,000,000.00		194,940,610.00
Total Options					10,644		10,644,000		9,739,409,232.00
Total \$ / R Foreign Exchange Future					22,644		22,644,000.00		9,934,349,842.00

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	3	100,000	300,000.00	16.2553	4,876,590.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	3	100,000	300,000.00	16.1427	4,842,810.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	3	100,000	300,000.00	16.2553	4,876,590.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	3	100,000	300,000.00	16.1427	4,842,810.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	3	100,000	300,000.00	16.2553	4,876,590.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	3	100,000	300,000.00	16.2553	4,876,590.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	16.1485	8,074,250.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	16.1485	8,074,250.00
Total Futures					28		2,800,000.00		45,340,480.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					28		2,800,000.00		45,340,480.00

Dec 2016 AU\$ / R

AU\$ / R 19/12/2016	Foreign Exchange Future			Sell	20	1,000	20,000.00	11.8944	237,888.00
AU\$ / R 19/12/2016	Foreign Exchange Future			Buy	20	1,000	20,000.00	11.8944	237,888.00
AU\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	11.6643	583,215.00
AU\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	11.6643	583,215.00
AU\$ / R 19/12/2016	Foreign Exchange Future			Sell	125	1,000	125,000.00	11.6771	1,459,637.50
AU\$ / R 19/12/2016	Foreign Exchange Future			Sell	125	1,000	125,000.00	11.6800	1,460,000.00
AU\$ / R 19/12/2016	Foreign Exchange Future			Buy	125	1,000	125,000.00	11.6771	1,459,637.50
AU\$ / R 19/12/2016	Foreign Exchange Future			Buy	125	1,000	125,000.00	11.6800	1,460,000.00
AU\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	11.6887	2,337,740.00
AU\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	11.6887	2,337,740.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,040		1,040,000.00			12,156,961.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,040		1,040,000.00			12,156,961.00
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Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4138		4,103,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4243		4,106,075.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4138		4,103,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4243		4,106,075.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4227		8,211,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4227		8,211,350.00
Total Futures			2,000		2,000,000.00			32,841,750.00
Total Options								
Total \$ / R Foreign Exchange Future			2,000		2,000,000.00			32,841,750.00
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Mar 2017 € / R								
€ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.7850		9,392,500.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	19.1020		9,551,000.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.7850		9,392,500.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	19.1020		9,551,000.00
Total Futures			2,000		2,000,000.00			37,887,000.00
Total Options								
Total € / R Foreign Exchange Future			2,000		2,000,000.00			37,887,000.00
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Mar 2017 AU\$ / R								
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	87	1,000	87,000.00	12.0010		1,044,087.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	87	1,000	87,000.00	12.0010		1,044,087.00

	Total Futures	174	174,000.00	2,088,174.00
	Total Options			
	Total AU\$ / R Foreign Exchange Future	174	174,000.00	2,088,174.00
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Total Futures		397,814	423,158,000.00	6 795 571 638.20
Total Options		55,644	55,644,000.00	35 645 719 232.00
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Grand Total for Currency Future Detailed Turnover		453,458	478,802,000.00	42 441 290 870.20