



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 20/04/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2016 \$ / R								
\$ / R 20/04/2016 Any day expiry		Sell	175	1,000	175,000.00	14.2906		2,500,855.00
\$ / R 20/04/2016 Any day expiry		Buy	175	1,000	175,000.00	14.2906		2,500,855.00
\$ / R 20/04/2016 Any day expiry		Buy	875	1,000	875,000.00	14.1800		12,407,500.00
\$ / R 20/04/2016 Any day expiry		Sell	875	1,000	875,000.00	14.1800		12,407,500.00
		Total Futures	2,100		2,100,000.00			29,816,710.00
		Total Options						
		Total \$ / R Any day expiry	2,100		2,100,000.00			29,816,710.00
Apr 2016 \$ / R								
\$ / R 28/04/2016 Any day expiry		Buy	84	1,000	84,000.00	14.2835		1,199,814.00
\$ / R 28/04/2016 Any day expiry		Sell	84	1,000	84,000.00	14.2835		1,199,814.00

Total Futures			168		168,000.00		2,399,628.00
Total Options							
Total \$ / R Any day expiry			168		168,000.00		2,399,628.00

Apr 2016 £ / R

£ / R 28/04/2016 Any day expiry	Buy		69	1,000	69,000.00	20.5595	1,418,605.50
£ / R 28/04/2016 Any day expiry	Sell		69	1,000	69,000.00	20.5595	1,418,605.50
Total Futures			138		138,000.00		2,837,211.00
Total Options							
Total £ / R Any day expiry			138		138,000.00		2,837,211.00

May 2016 \$ / R

\$ / R 18/05/2016 Any day expiry	P	14.28 Buy	321	1,000	321,000.00	247.8000	79,543,800.00
\$ / R 18/05/2016 Any day expiry	P	14.80 Sell	323	1,000	323,000.00	576.0200	186,054,460.00
\$ / R 18/05/2016 Any day expiry	P	14.28 Buy	404	1,000	404,000.00	247.8000	100,111,200.00
\$ / R 18/05/2016 Any day expiry	P	14.80 Sell	404	1,000	404,000.00	576.0200	232,712,080.00
\$ / R 18/05/2016 Any day expiry	P	14.28 Buy	1,474	1,000	1,474,000.00	247.8000	365,257,200.00
\$ / R 18/05/2016 Any day expiry	P	14.80 Sell	1,477	1,000	1,477,000.00	576.0200	850,781,540.00
\$ / R 18/05/2016 Any day expiry	P	14.80 Sell	5,554	1,000	5,554,000.00	576.0200	3,199,215,080.00
\$ / R 18/05/2016 Any day expiry	P	14.28 Buy	5,568	1,000	5,568,000.00	247.8000	1,379,750,400.00
\$ / R 18/05/2016 Any day expiry	P	14.28 Buy	7,233	1,000	7,233,000.00	247.8000	1,792,337,400.00
\$ / R 18/05/2016 Any day expiry	P	14.80 Sell	7,242	1,000	7,242,000.00	576.0200	4,171,536,840.00
\$ / R 18/05/2016 Any day expiry	P	14.28 Sell	15,000	1,000	15,000,000.00	247.8000	3,717,000,000.00
\$ / R 18/05/2016 Any day expiry	P	14.80 Buy	15,000	1,000	15,000,000.00	576.0200	8,640,300,000.00
Total Futures			0		0.00		0.00
Total Options			60,000		60,000,000		24,714,600,000.00
Total \$ / R Any day expiry			60,000		60,000,000.00		24,714,600,000.00

May 2016 \$ / R

\$ / R 31/05/2016 Any day expiry	Buy		75	1,000	75,000.00	14.3680	1,077,600.00
\$ / R 31/05/2016 Any day expiry	Sell		75	1,000	75,000.00	14.3680	1,077,600.00
\$ / R 30/05/2016 Any day expiry	Sell		875	1,000	875,000.00	14.2934	12,506,725.00
\$ / R 30/05/2016 Any day expiry	Buy		875	1,000	875,000.00	14.2934	12,506,725.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,900		1,900,000.00			27,168,650.00
Total Options								
Total \$ / R Any day expiry			1,900		1,900,000.00			27,168,650.00
May 2016 € / R								
€ / R 31/05/2016	Any day expiry	Buy	1	1,000	1,000.00	16.3515		16,351.50
€ / R 31/05/2016	Any day expiry	Sell	1	1,000	1,000.00	16.3515		16,351.50
Total Futures			2		2,000.00			32,703.00
Total Options								
Total € / R Any day expiry			2		2,000.00			32,703.00
Jun 2016 \$ / R								
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4250		14,425.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4556		14,455.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3327		14,332.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3274		14,327.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3391		14,339.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4556		14,455.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4250		14,425.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3274		14,327.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3391		14,339.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4100		28,820.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4100		28,820.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4532		28,906.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4500		28,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4425		28,885.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4532		28,906.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4425		28,885.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4500		28,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4594		43,378.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3277		42,983.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3870		43,161.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3870		43,161.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4389		43,316.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3277		42,983.10

\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4278	43,283.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4594	43,378.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4389	43,316.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4278	43,283.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4415	72,207.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4305	72,152.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4522	72,261.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3576	71,788.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3250	71,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4305	72,152.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4415	72,207.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4522	72,261.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.3900	86,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3900	86,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4030	144,030.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3501	143,501.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3413	143,413.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3327	143,327.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3332	143,332.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4614	144,614.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4535	144,535.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4551	144,551.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4110	144,110.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4110	144,110.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4030	144,030.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4529	144,529.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4500	144,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4551	144,551.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3740	143,740.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3327	143,327.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4614	144,614.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4530	144,530.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3392	143,392.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4057	144,057.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4535	144,535.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3392	143,392.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4057	144,057.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4500	144,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4529	144,529.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3332	143,332.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3740	143,740.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3600	143,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3600	143,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3501	143,501.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4530	144,530.00

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	14.3729		215,593.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4311		216,466.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.3729		215,593.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4566		216,849.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4311		216,466.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4566		216,849.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4081		288,162.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4300		288,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4081		288,162.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4312		288,624.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4300		288,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	24	1,000	24,000.00	14.3327		343,984.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3750		359,375.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3327		358,317.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3750		359,375.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4597		361,492.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4619		361,547.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4619		361,547.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4597		361,492.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4248		360,620.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4248		360,620.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	27	1,000	27,000.00	14.4098		389,064.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	27	1,000	27,000.00	14.4098		389,064.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.4300		432,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4300		432,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.4800		579,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.4830		579,320.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.3295		573,180.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.3295		573,180.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.4800		579,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.4830		579,320.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4475		722,375.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4475		722,375.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4328		721,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3672		718,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3784		718,920.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4328		721,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4328		721,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4294		721,470.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4328		721,640.00

\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3784	718,920.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4110	720,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5280	726,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4330	721,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3672	718,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4330	721,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5280	726,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4110	720,550.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.06 Buy	55	1,000	55,000.00	21.2400	1,168,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	58	1,000	58,000.00	14.4277	836,806.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	58	1,000	58,000.00	14.4277	836,806.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	14.3810	862,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.3810	862,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	14.4328	938,132.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	14.4188	1,009,316.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Sell	70	1,000	70,000.00	66.1300	4,629,100.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00 Sell	70	1,000	70,000.00	233.8300	16,368,100.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00 Buy	70	1,000	70,000.00	233.8300	16,368,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	83	1,000	83,000.00	14.4325	1,197,897.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3683	1,436,830.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4000	1,440,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4180	1,441,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4248	1,442,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4555	1,445,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3935	1,439,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3560	1,435,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4248	1,442,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4555	1,445,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3806	1,438,060.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4540	1,445,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3806	1,438,060.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3560	1,435,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4000	1,440,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4540	1,445,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	105	1,000	105,000.00	14.4325	1,515,412.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	14.4247	1,730,964.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	14.4247	1,730,964.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	126	1,000	126,000.00	14.4546	1,821,279.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	128	1,000	128,000.00	14.4009	1,843,315.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	128	1,000	128,000.00	14.4009	1,843,315.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	130	1,000	130,000.00	14.4175	1,874,275.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	130	1,000	130,000.00	14.4175	1,874,275.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	130	1,000	130,000.00	14.4550	1,879,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	134	1,000	134,000.00	14.3522	1,923,194.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	140	1,000	140,000.00	14.4227	2,019,178.00

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	C	17.06 Buy	182	1,000	182,000.00	26.2400		4,775,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	190	1,000	190,000.00	14.3600		2,728,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	190	1,000	190,000.00	14.3600		2,728,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5540		2,910,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5540		2,910,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3535		2,870,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3535		2,870,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4563		2,891,260.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3715		2,874,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3715		2,874,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	233	1,000	233,000.00	14.4098		3,357,483.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	233	1,000	233,000.00	14.4098		3,357,483.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	240	1,000	240,000.00	14.3858		3,452,592.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3365		3,584,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3365		3,584,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	280	1,000	280,000.00	14.4081		4,034,268.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	280	1,000	280,000.00	14.4081		4,034,268.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4680		4,340,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.4764		4,342,920.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.4680		4,340,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4764		4,342,920.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00 Buy	322	1,000	322,000.00	233.8300		75,293,260.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00 Sell	322	1,000	322,000.00	233.8300		75,293,260.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Sell	322	1,000	322,000.00	66.1300		21,293,860.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	335	1,000	335,000.00	14.4321		4,834,753.50
\$ / R 13/06/2016	Foreign Exchange Future	C	17.06 Buy	363	1,000	363,000.00	26.2400		9,525,120.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	380	1,000	380,000.00	14.4094		5,475,572.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	380	1,000	380,000.00	14.4094		5,475,572.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	380	1,000	380,000.00	14.4044		5,473,672.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	387	1,000	387,000.00	14.4325		5,585,377.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.3673		5,746,920.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.3976		5,759,040.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.3976		5,759,040.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.3578		5,743,120.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.3620		5,744,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.3892		5,755,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.4300		5,772,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.3673		5,746,920.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.3892		5,755,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.4300		5,772,000.00

\$ / R 13/06/2016	Foreign Exchange Future		Sell	420	1,000	420,000.00	14.3926	6,044,892.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4320	7,216,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3840	7,192,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4200	7,210,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4251	7,212,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4251	7,212,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4218	7,210,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3840	7,192,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4135	7,206,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4218	7,210,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4200	7,210,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4097	7,204,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3675	7,183,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4123	7,206,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4251	7,212,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4343	7,217,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4251	7,212,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3924	7,196,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3692	7,184,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4130	7,206,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3675	7,183,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4343	7,217,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4320	7,216,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4131	7,206,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4131	7,206,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4123	7,206,150.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00 Buy	500	1,000	500,000.00	233.8300	116,915,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00 Sell	500	1,000	500,000.00	233.8300	116,915,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Sell	500	1,000	500,000.00	66.1300	33,065,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.06 Sell	545	1,000	545,000.00	26.2400	14,300,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	14.3830	8,629,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	14.3830	8,629,800.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.06 Sell	600	1,000	600,000.00	21.2400	12,744,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Sell	750	1,000	750,000.00	66.1300	49,597,500.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00 Sell	750	1,000	750,000.00	233.8300	175,372,500.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00 Buy	750	1,000	750,000.00	233.8300	175,372,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	920	1,000	920,000.00	14.4025	13,250,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	920	1,000	920,000.00	14.4025	13,250,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4133	14,413,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3662	14,366,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2852	14,285,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2852	14,285,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3138	14,313,800.00
\$ / R 13/06/2016	Foreign Exchange Future	C	15.00 Sell	1,008	1,000	1,008,000.00	233.8300	235,700,640.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Sell	1,008	1,000	1,008,000.00	66.1300	66,659,040.00

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	C	15.00 Buy	1,008	1,000	1,008,000.00	233.8300		235,700,640.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,256	1,000	1,256,000.00	14.4234		18,115,790.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,256	1,000	1,256,000.00	14.4234		18,115,790.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,435	1,000	1,435,000.00	14.4325		20,710,637.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	14.4020		23,043,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	14.4020		23,043,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,890	1,000	1,890,000.00	14.4325		27,277,425.00
\$ / R 13/06/2016 Foreign Exchange Future	C	16.00 Buy	2,650	1,000	2,650,000.00	66.1300		175,244,500.00
\$ / R 13/06/2016 Foreign Exchange Future	C	15.00 Sell	2,650	1,000	2,650,000.00	213.8300		566,649,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3,460	1,000	3,460,000.00	14.4903		50,136,438.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3,460	1,000	3,460,000.00	14.4953		50,153,738.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3,460	1,000	3,460,000.00	14.4953		50,153,738.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3,600	1,000	3,600,000.00	14.3578		51,688,080.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3,900	1,000	3,900,000.00	14.4325		56,286,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.3578		57,431,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.4100		57,640,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.4100		57,640,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.4000		72,000,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.4000		72,000,000.00
Total Futures			85,890		85,890,000.00			1,237,788,179.10
Total Options			14,995		14,995,000			2,198,951,300.00
Total \$ / R Foreign Exchange Future			100,885		100,885,000.00			3,436,739,479.10

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3848		7,192,400.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4198		7,209,900.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4236		7,211,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3848		7,192,400.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4198		7,209,900.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4236		7,211,800.00
Total Futures			30		3,000,000.00			43,228,200.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			30		3,000,000.00			43,228,200.00

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.5900	205,900.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.5900	205,900.00
Total Futures			20		20,000.00		411,800.00
Total Options							
Total £ / R Foreign Exchange Future			20		20,000.00		411,800.00

Jun 2016 € / R							
€ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.4012	49,203.60
€ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.4012	49,203.60
€ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.4481	246,721.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	16.3417	261,467.20
€ / R 13/06/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	16.3636	359,999.20
€ / R 13/06/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	16.3636	359,999.20
€ / R 13/06/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	16.4012	459,233.60
€ / R 13/06/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	16.4012	459,233.60
€ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.3221	489,663.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.3221	489,663.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	54	1,000	54,000.00	16.3300	881,820.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	54	1,000	54,000.00	16.3300	881,820.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.3984	1,639,840.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.3984	1,639,840.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	470	1,000	470,000.00	16.4156	7,715,332.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	470	1,000	470,000.00	16.4156	7,715,332.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	3,040	1,000	3,040,000.00	16.4900	50,129,600.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	3,040	1,000	3,040,000.00	16.4900	50,129,600.00
Total Futures			7,525		7,525,000.00		123,957,571.50
Total Options							
Total € / R Foreign Exchange Future			7,525		7,525,000.00		123,957,571.50

Jun 2016 AU\$ / R							
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.2325	280,812.50
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.2325	280,812.50
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	37	1,000	37,000.00	11.2560	416,472.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	37	1,000	37,000.00	11.2560	416,472.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.2015	3,920,525.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.2015	3,920,525.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			824		824,000.00			9,235,619.00
Total Options								
Total AU\$ / R Foreign Exchange Future			824		824,000.00			9,235,619.00
Jun 2016 QUANTO € / \$								
QUANTO € / \$ 13/06/2016 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.1387		56,935.00
QUANTO € / \$ 13/06/2016 Foreign Exchange Future		Sell	5	10,000	50,000.00	1.1387		56,935.00
Total Futures			10		100,000.00			113,870.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			10		100,000.00			113,870.00
Jun 2016 \$ / R								
\$ / R 30/06/2016 Any day expiry		Sell	875	1,000	875,000.00	14.2934		12,506,725.00
\$ / R 30/06/2016 Any day expiry		Sell	875	1,000	875,000.00	14.2934		12,506,725.00
Total Futures			1,750		1,750,000.00			25,013,450.00
Total Options								
Total \$ / R Any day expiry			1,750		1,750,000.00			25,013,450.00
Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6415		14,641.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6415		14,641.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6783		146,783.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6783		146,783.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6185		292,370.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7155		367,887.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7155		367,887.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.6604		439,812.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6219		731,095.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	80	1,000	80,000.00	14.6183		1,169,464.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6182		1,461,820.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7250		1,472,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6197		1,461,970.00

\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7250	1,472,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6100	3,652,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6100	3,652,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.6227	4,386,810.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.6227	4,386,810.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.6191	5,116,685.00
Total Futures				2,102		2,102,000.00		30,755,460.00

Total Options

Total \$ / R Foreign Exchange Future

2,102

2,102,000.00

30,755,460.00

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	21.2300	2,123,000.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	21.2300	2,123,000.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	21.0100	3,151,500.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	21.0100	3,151,500.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	21.0080	4,201,600.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	21.0080	4,201,600.00
Total Futures				900		900,000.00		18,952,200.00

Total Options

Total £ / R Foreign Exchange Future

900

900,000.00

18,952,200.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.9266	447,798.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.9626	448,878.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.9266	447,798.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.9626	448,878.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.9035	14,903,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.9240	14,924,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.9035	14,903,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.9240	14,924,000.00
Total Futures				4,120		4,120,000.00		61,448,352.00

Total Options

Total \$ / R Foreign Exchange Future

4,120

4,120,000.00

61,448,352.00

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	C	19.00 Sell	12	1,000	12,000.00	381.4800	4,577,760.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.70 Buy	12	1,000	12,000.00	1407.4800	16,889,760.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future	C	19.00 Buy	463	1,000	463,000.00	381.4800		176,625,240.00
\$ / R 13/03/2017 Foreign Exchange Future	C	19.00 Sell	463	1,000	463,000.00	381.4800		176,625,240.00
\$ / R 13/03/2017 Foreign Exchange Future	C	19.00 Sell	463	1,000	463,000.00	381.4800		176,625,240.00
\$ / R 13/03/2017 Foreign Exchange Future	P	15.70 Sell	463	1,000	463,000.00	1407.4800		651,663,240.00
\$ / R 13/03/2017 Foreign Exchange Future	P	15.70 Buy	463	1,000	463,000.00	1407.4800		651,663,240.00
\$ / R 13/03/2017 Foreign Exchange Future	P	15.70 Buy	463	1,000	463,000.00	1407.4800		651,663,240.00
\$ / R 13/03/2017 Foreign Exchange Future	C	19.00 Buy	475	1,000	475,000.00	381.4800		181,203,000.00
\$ / R 13/03/2017 Foreign Exchange Future	P	15.70 Sell	475	1,000	475,000.00	1407.4800		668,553,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1918		7,595,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1925		7,596,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1918		7,595,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2280		7,614,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1918		7,595,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1993		7,599,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1791		7,589,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2280		7,614,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1791		7,589,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1918		7,595,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1925		7,596,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1993		7,599,650.00
\$ / R 13/03/2017 Foreign Exchange Future	C	19.00 Buy	1,362	1,000	1,362,000.00	381.4800		519,575,760.00
\$ / R 13/03/2017 Foreign Exchange Future	C	19.00 Sell	1,362	1,000	1,362,000.00	381.4800		519,575,760.00
\$ / R 13/03/2017 Foreign Exchange Future	P	15.70 Sell	1,362	1,000	1,362,000.00	1407.4800		1,916,987,760.00
\$ / R 13/03/2017 Foreign Exchange Future	P	15.70 Buy	1,362	1,000	1,362,000.00	1407.4800		1,916,987,760.00
\$ / R 13/03/2017 Foreign Exchange Future	C	19.00 Sell	2,300	1,000	2,300,000.00	374.6700		861,741,000.00
\$ / R 13/03/2017 Foreign Exchange Future	P	15.70 Buy	2,300	1,000	2,300,000.00	1417.1300		3,259,399,000.00
Total Futures			6,000		6,000,000.00			91,182,500.00
Total Options			13,800		13,800,000			12,350,356,000.00
Total \$ / R Foreign Exchange Future			19,800		19,800,000.00			12,441,538,500.00

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.6032		4,380,960.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.2001		4,560,030.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.6032		4,380,960.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.1881		4,556,430.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.2001		4,560,030.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.6032		4,380,960.00

\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.1881	4,556,430.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	3	100,000	300,000.00	14.6032	4,380,960.00
Total Futures		24		2,400,000.00		35,756,760.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		24		2,400,000.00		35,756,760.00
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Total Futures		113,503		118,939,000.00		1,740,098,863.60
Total Options		88,795		88,795,000.00		39,263,907,300.00
Grand Total for Currency Future Detailed Turnover		202,298		207,734,000.00		41,004,006,163.60