



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: 25/05/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2016 \$ / R								
\$ / R 25/05/2016 Any day expiry		Buy	285	1,000	285,000.00	15.6729		4,466,776.50
\$ / R 25/05/2016 Any day expiry		Sell	285	1,000	285,000.00	15.6729		4,466,776.50
		Total Futures	570		570,000.00			8,933,553.00
		Total Options						
		Total \$ / R Any day expiry	570		570,000.00			8,933,553.00
May 2016 € / R								
€ / R 25/05/2016 Any day expiry		Buy	74	1,000	74,000.00	17.5700		1,300,180.00
€ / R 25/05/2016 Any day expiry		Sell	74	1,000	74,000.00	17.4745		1,293,113.00
€ / R 25/05/2016 Any day expiry		Buy	74	1,000	74,000.00	17.4745		1,293,113.00

Total Futures	222	222,000.00	3,886,406.00
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Total Options

Total € / R Any day expiry	222	222,000.00	3,886,406.00
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Jun 2016 \$ / R

\$ / R 08/06/2016 Any day expiry	C	15.68 Sell	280	1,000	280,000.00	237.3700	66,463,600.00
\$ / R 08/06/2016 Any day expiry	C	15.68 Sell	1,740	1,000	1,740,000.00	237.3700	413,023,800.00
\$ / R 08/06/2016 Any day expiry	C	15.68 Sell	2,980	1,000	2,980,000.00	237.3700	707,362,600.00
\$ / R 08/06/2016 Any day expiry	C	15.68 Buy	5,000	1,000	5,000,000.00	242.3700	1,211,850,000.00
\$ / R 08/06/2016 Any day expiry	C	15.68 Buy	5,000	1,000	5,000,000.00	237.3700	1,186,850,000.00

Total Futures	0	0.00	0.00
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Total Options	15,000	15,000,000	3,585,550,000.00
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Total \$ / R Any day expiry	15,000	15,000,000.00	3,585,550,000.00
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Jun 2016 \$ / R

\$ / 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	15.6789	15,678.90
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7624	15,762.40
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6789	15,678.90
\$ / 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	15.7624	15,762.40
\$ / R 13/06/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8000	31,600.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.7672	31,534.40
\$ / R 13/06/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6300	31,260.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6300	31,260.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6885	31,377.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8000	31,600.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6885	31,377.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.7672	31,534.40
\$ / R 13/06/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8192	79,096.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7800	78,900.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5900	77,950.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8182	79,091.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5930	77,965.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6464	78,232.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7606	78,803.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7800	78,900.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7598	78,799.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8192	79,096.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8207	79,103.50

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	5	1,000	5,000.00	15.5900		77,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7800		78,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5930		77,965.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6307		78,153.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6083		78,041.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6478		78,239.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8207		79,103.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7598		78,799.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6464		78,232.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6478		78,239.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7606		78,803.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6083		78,041.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6307		78,153.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8182		79,091.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.7703		110,392.10
\$ / R 13/06/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.7703		110,392.10
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5901		155,901.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7605		157,605.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7663		157,663.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7663		157,663.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7699		157,699.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6399		156,399.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5901		155,901.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7605		157,605.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6399		156,399.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7699		157,699.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8150		158,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7510		157,510.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6201		156,201.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8274		158,274.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8274		158,274.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6201		156,201.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	11	1,000	11,000.00	15.7200		172,920.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	12	1,000	12,000.00	15.7525		189,030.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	12	1,000	12,000.00	15.7525		189,030.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.7782		236,673.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.7555		236,332.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.7654		236,481.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.7782		236,673.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	18	1,000	18,000.00	15.6300		281,340.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	15.6300	281,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.7707	299,643.30
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7714	315,428.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.8440	316,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8440	316,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6072	312,144.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6251	312,502.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7010	314,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7610	315,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6251	312,502.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7010	314,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7610	315,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6072	312,144.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.7359	330,453.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	15.7359	330,453.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	15.7555	362,376.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	15.7707	378,496.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7731	394,327.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6900	392,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5900	389,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7569	393,922.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6900	392,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5900	389,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7430	393,575.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7130	392,825.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7430	393,575.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7130	392,825.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	27	1,000	27,000.00	15.8202	427,145.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.7536	472,608.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.7536	472,608.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.7810	552,335.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.7810	552,335.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8145	790,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8300	791,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7182	785,910.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8147	790,735.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8300	791,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8345	791,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6218	781,090.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5917	779,585.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7460	787,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7960	789,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6054	780,270.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6054	780,270.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8345	791,725.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5917		779,585.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6218		781,090.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7960		789,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7460		787,300.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	53	1,000	53,000.00	15.7966		837,219.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	53	1,000	53,000.00	15.7966		837,219.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	15.6936		941,616.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	15.5990		935,940.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	15.8013		948,078.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	15.8013		948,078.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	15.5990		935,940.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	15.6936		941,616.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	15.8031		1,185,232.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	15.7730		1,182,975.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.8031		1,185,232.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.7730		1,182,975.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	85	1,000	85,000.00	15.7400		1,337,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	85	1,000	85,000.00	15.7400		1,337,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	89	1,000	89,000.00	15.8183		1,407,828.70
\$ / R 13/06/2016 Foreign Exchange Future		Sell	89	1,000	89,000.00	15.8183		1,407,828.70
\$ / R 13/06/2016 Foreign Exchange Future		Sell	90	1,000	90,000.00	15.7491		1,417,419.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7327		1,573,270.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5994		1,559,940.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7550		1,575,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7600		1,576,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7600		1,576,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7550		1,575,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7327		1,573,270.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7245		1,572,450.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6400		1,564,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7881		1,578,810.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7243		1,572,430.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7245		1,572,450.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7243		1,572,430.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5994		1,559,940.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7631		1,576,310.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7028		1,570,280.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7881		1,578,810.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6416		1,564,160.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6416		1,564,160.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	103	1,000	103,000.00	15.7555	1,622,816.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	105	1,000	105,000.00	15.7555	1,654,327.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	105	1,000	105,000.00	15.7555	1,654,327.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	113	1,000	113,000.00	15.7707	1,782,089.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	126	1,000	126,000.00	15.7228	1,981,072.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	126	1,000	126,000.00	15.7228	1,981,072.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	126	1,000	126,000.00	15.7128	1,979,812.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	137	1,000	137,000.00	15.8157	2,166,750.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.8154	2,372,310.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.6118	2,341,770.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.8104	2,371,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.6118	2,341,770.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	158	1,000	158,000.00	15.7555	2,489,369.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	179	1,000	179,000.00	15.7707	2,822,955.30
\$ / R 13/06/2016	Foreign Exchange Future	Buy	189	1,000	189,000.00	15.7200	2,971,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.7555	3,151,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.5920	3,118,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.7750	3,155,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.7750	3,155,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.7795	3,155,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.5920	3,118,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	214	1,000	214,000.00	15.7707	3,374,929.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	215	1,000	215,000.00	15.7684	3,390,206.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	220	1,000	220,000.00	15.8036	3,476,792.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	220	1,000	220,000.00	15.8036	3,476,792.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	225	1,000	225,000.00	15.7707	3,548,407.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	228	1,000	228,000.00	15.7975	3,601,830.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	228	1,000	228,000.00	15.7975	3,601,830.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7117	3,927,925.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7697	3,942,425.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8060	3,951,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8110	3,952,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8174	3,954,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8121	3,953,025.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7607	3,940,175.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7645	3,941,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7647	3,941,175.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8019	3,950,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7647	3,941,175.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8110	3,952,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8060	3,951,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8121	3,953,025.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7117	3,927,925.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7645	3,941,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7607	3,940,175.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7085		3,927,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6948		3,923,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7085		3,927,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7555		3,938,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8174		3,954,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8069		3,951,725.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6948		3,923,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	280	1,000	280,000.00	15.8000		4,424,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	280	1,000	280,000.00	15.8000		4,424,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	285	1,000	285,000.00	15.7681		4,493,908.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.7142		4,714,260.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.7050		4,711,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.7050		4,711,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	312	1,000	312,000.00	15.7707		4,920,458.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	325	1,000	325,000.00	15.7520		5,119,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	325	1,000	325,000.00	15.7520		5,119,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	359	1,000	359,000.00	15.7555		5,656,224.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	383	1,000	383,000.00	15.7707		6,040,178.10
\$ / R 13/06/2016	Foreign Exchange Future		Sell	395	1,000	395,000.00	15.7555		6,223,422.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	397	1,000	397,000.00	15.7555		6,254,933.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.6412		6,256,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.7600		6,304,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.7600		6,304,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	411	1,000	411,000.00	15.8174		6,500,951.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	411	1,000	411,000.00	15.8174		6,500,951.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	482	1,000	482,000.00	15.6577		7,547,011.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	482	1,000	482,000.00	15.6577		7,547,011.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	15.7882		7,736,218.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	15.7882		7,736,218.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	499	1,000	499,000.00	15.7707		7,869,579.30
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7106		7,855,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8205		7,910,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7632		7,881,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7518		7,875,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5628		7,781,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6400		7,820,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7555		7,877,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7555		7,877,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8205		7,910,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7518		7,875,900.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5628	7,781,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7106	7,855,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	598	1,000	598,000.00	15.7707	9,430,878.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	766	1,000	766,000.00	15.7707	12,080,356.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	836	1,000	836,000.00	15.7586	13,174,189.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	836	1,000	836,000.00	15.7586	13,174,189.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	923	1,000	923,000.00	15.7707	14,556,356.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	949	1,000	949,000.00	15.7707	14,966,394.30
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	15.6604	18,792,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	15.7415	18,889,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,414	1,000	1,414,000.00	15.7707	22,299,769.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,479	1,000	1,479,000.00	15.7707	23,324,865.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,525	1,000	1,525,000.00	15.7707	24,050,317.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.5186	31,037,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.7145	31,429,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.7145	31,429,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.5053	31,010,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	15.5186	31,037,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,400	1,000	2,400,000.00	15.6959	37,670,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,400	1,000	2,400,000.00	15.7009	37,682,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	15.8360	39,590,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	15.8360	39,590,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,700	1,000	2,700,000.00	15.7295	42,469,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,838	1,000	2,838,000.00	15.7707	44,757,246.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3,200	1,000	3,200,000.00	15.7269	50,326,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4,700	1,000	4,700,000.00	15.7380	73,968,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	15.5865	77,932,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	15.5865	77,932,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5,700	1,000	5,700,000.00	15.7380	89,706,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5,763	1,000	5,763,000.00	15.7470	90,749,961.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5,763	1,000	5,763,000.00	15.7470	90,749,961.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6,302	1,000	6,302,000.00	15.7707	99,386,951.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7,022	1,000	7,022,000.00	15.6645	109,996,119.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7,022	1,000	7,022,000.00	15.6645	109,996,119.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15,243	1,000	15,243,000.00	15.7707	240,392,780.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	105,995	1,000	105,995,000.00	15.7707	1,671,615,346.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	140,000	1,000	140,000,000.00	15.7707	2,207,898,000.00
Total Futures			384,438		384,438,000.00		6,055,841,154.40
Total Options							
Total \$ / R Foreign Exchange Future			384,438		384,438,000.00		6,055,841,154.40

Jun 2016 \$ / R MAXI

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	15.8203		3,164,060.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	15.8203		3,164,060.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.7607		4,728,210.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.7607		4,728,210.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.8179		7,908,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6577		7,828,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7652		7,882,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7425		7,871,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.8041		7,902,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.8159		7,907,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.8035		7,901,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7157		7,857,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7141		7,857,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7708		7,885,400.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.7708		7,885,400.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7157		7,857,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7141		7,857,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.8179		7,908,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.8159		7,907,950.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7425		7,871,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.8041		7,902,050.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.8035		7,901,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6577		7,828,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7652		7,882,600.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7708		7,885,400.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.7708		7,885,400.00
Total Futures			120		12,000,000.00			189,162,740.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			120		12,000,000.00			189,162,740.00

Jun 2016 £ / R

£ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	23.0999		115,499.50
£ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	23.0999		115,499.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	23.0999		115,499.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	23.0999		115,499.50
£ / R 13/06/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	23.0738		184,590.40
£ / R 13/06/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	23.0738		184,590.40

£ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	22.7765	1,138,825.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	22.7765	1,138,825.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	22.8930	2,747,160.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	240	1,000	240,000.00	23.0302	5,527,248.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	23.0302	5,527,248.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	385	1,000	385,000.00	22.8930	8,813,805.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	23.1705	11,353,545.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	490	1,000	490,000.00	23.1705	11,353,545.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	505	1,000	505,000.00	22.8930	11,560,965.00
Total Futures			2,606		2,606,000.00		59,992,344.80
Total Options							
Total £ / R Foreign Exchange Future			2,606		2,606,000.00		59,992,344.80

Jun 2016 € / R							
€ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.3928	521,784.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.3928	521,784.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	74	1,000	74,000.00	17.5587	1,299,343.80
€ / R 13/06/2016	Foreign Exchange Future	Sell	74	1,000	74,000.00	17.5587	1,299,343.80
€ / R 13/06/2016	Foreign Exchange Future	Buy	151	1,000	151,000.00	17.6150	2,659,865.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	151	1,000	151,000.00	17.6150	2,659,865.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	17.5804	4,219,296.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	240	1,000	240,000.00	17.5804	4,219,296.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	260	1,000	260,000.00	17.6286	4,583,436.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	260	1,000	260,000.00	17.6286	4,583,436.00
Total Futures			1,510		1,510,000.00		26,567,449.60
Total Options							
Total € / R Foreign Exchange Future			1,510		1,510,000.00		26,567,449.60

Jun 2016 AU\$ / R							
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	11.3500	1,362,000.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	11.3500	1,362,000.00
Total Futures			240		240,000.00		2,724,000.00
Total Options							
Total AU\$ / R Foreign Exchange Future			240		240,000.00		2,724,000.00

Jun 2016 \$ / R							
\$ / R 30/06/2016	Any day expiry	Sell	8	1,000	8,000.00	15.8272	126,617.60

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	8	1,000	8,000.00	15.8272		126,617.60
Total Futures			16		16,000.00			253,235.20
Total Options								
Total \$ / R Any day expiry			16		16,000.00			253,235.20
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Jun 2016 € / R								
€ / R 30/06/2016 Any day expiry		Sell	74	1,000	74,000.00	17.7336		1,312,286.40
€ / R 30/06/2016 Any day expiry		Buy	74	1,000	74,000.00	17.7336		1,312,286.40
Total Futures			148		148,000.00			2,624,572.80
Total Options								
Total € / R Any day expiry			148		148,000.00			2,624,572.80
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Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0500		80,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0500		80,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0718		80,359.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0718		80,359.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	16.0500		128,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	16.0500		128,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0799		160,799.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9095		159,095.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1000		161,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0799		160,799.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1000		161,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9095		159,095.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	16.0081		256,129.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	16.0081		256,129.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.0950		402,375.00
\$ / 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	16.1540		403,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.0950		402,375.00
\$ / 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	16.1540		403,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0741		803,705.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9461		797,305.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9200	796,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9200	796,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9318	796,590.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9318	796,590.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0741	803,705.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9461	797,305.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0599	802,995.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	16.0400	1,122,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	16.0400	1,122,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9490	1,594,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9480	1,594,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0787	1,607,870.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0781	1,607,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1242	1,612,420.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1242	1,612,420.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9490	1,594,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9524	1,595,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0787	1,607,870.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0781	1,607,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9524	1,595,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9480	1,594,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	105	1,000	105,000.00	16.0675	1,687,087.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	105	1,000	105,000.00	16.0675	1,687,087.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.9000	2,385,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.9000	2,385,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.9477	2,392,155.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.9477	2,392,155.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	166	1,000	166,000.00	15.8795	2,635,997.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	166	1,000	166,000.00	15.8795	2,635,997.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.0186	3,203,720.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.0186	3,203,720.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.0138	3,202,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.0138	3,202,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.0530	3,210,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0675	4,016,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0670	4,016,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0670	4,016,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1345	4,033,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0675	4,016,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1345	4,033,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.1116	4,833,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.9175	4,775,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.1116	4,833,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.9175	4,775,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	16.0127	6,405,080.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	16.0127		6,405,080.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0219		8,010,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0675		8,033,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0675		8,033,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0219		8,010,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.0440		48,132,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	16.0440		48,132,000.00
Total Futures			15,710		15,710,000.00			251,871,199.20
Total Options								
Total \$ / R Foreign Exchange Future			15,710		15,710,000.00			251,871,199.20

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.1317		8,065,850.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.1317		8,065,850.00
Total Futures			10		1,000,000.00			16,131,700.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			16,131,700.00

Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	23.6300		23,630.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.6062		23,606.20
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.2726		23,272.60
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.3000		23,300.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.4282		23,428.20
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	23.6300		47,260.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	23.6600		47,320.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	23.5433		47,086.60
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	23.5800		47,160.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	23.6062		70,818.60
£ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	23.3336		70,000.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	23.7199		118,599.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	23.6062		118,031.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	23.7199		118,599.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	23.2496		209,246.40
£ / R 19/09/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	23.2496		209,246.40

£ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	23.5699	235,699.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	23.6199	236,199.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	23.5699	235,699.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	23.6199	236,199.00
Total Futures				92		92,000.00		2,164,401.80

Total Options

Total £ / R Foreign Exchange Future				92		92,000.00		2,164,401.80
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Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	17.9502	2,692,530.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	17.9502	2,692,530.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	18.0384	6,313,440.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	18.0384	6,313,440.00
Total Futures				1,000		1,000,000.00		18,011,940.00

Total Options

Total € / R Foreign Exchange Future				1,000		1,000,000.00		18,011,940.00
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Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	16.3311	1,143,177.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	16.3311	1,143,177.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4281	8,214,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4281	8,214,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.1675	32,335,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.1675	32,335,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	16.2185	40,546,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	16.2185	40,546,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.3510	49,053,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	16.3510	49,053,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Sell	6,007	1,000	6,007,000.00	1409.3600	8,466,025,520.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Buy	6,007	1,000	6,007,000.00	1409.3600	8,466,025,520.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Buy	6,007	1,000	6,007,000.00	332.0100	1,994,384,070.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Sell	49,035	1,000	49,035,000.00	1409.3600	69,107,967,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Buy	49,035	1,000	49,035,000.00	332.0100	16,280,110,350.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Buy	49,035	1,000	49,035,000.00	1409.3600	69,107,967,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Sell	55,042	1,000	55,042,000.00	332.0100	18,274,494,420.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Buy	55,042	1,000	55,042,000.00	1412.3000	77,735,816,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			16,140		16,140,000.00			262,582,954.00
Total Options			275,210		275,210,000			269,432,791,680.00
Total \$ / R Foreign Exchange Future			291,350		291,350,000.00			269,695,374,634.00
Dec 2016 \$ / R MAXI								
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	16.4281		4,928,430.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	16.4281		4,928,430.00
Total Futures			6		600,000.00			9,856,860.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			6		600,000.00			9,856,860.00
Dec 2016 £ / R								
£ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	24.1340		24,134.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	24.1340		24,134.00
Total Futures			2		2,000.00			48,268.00
Total Options								
Total £ / R Foreign Exchange Future			2		2,000.00			48,268.00
Dec 2016 AU\$ / R								
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.7364		352,092.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.7506		352,518.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.7506		352,518.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.7364		352,092.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.7421		469,684.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.6933		467,732.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.6933		467,732.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.7421		469,684.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7183		585,915.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7126		585,630.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7126		585,630.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7183		585,915.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	11.6933		701,598.00

AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.6933	701,598.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7223	1,172,230.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7028	1,170,280.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7223	1,172,230.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7028	1,170,280.00
Total Futures			1,000		1,000,000.00		11,715,358.00

Total Options

Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00		11,715,358.00
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Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	16.6100	1,162,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	16.6100	1,162,700.00
Total Futures			140		140,000.00		2,325,400.00

Total Options

Total \$ / R Foreign Exchange Future			140		140,000.00		2,325,400.00
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Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	24.5767	1,228,835.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	24.5767	1,228,835.00
Total Futures			100		100,000.00		2,457,670.00

Total Options

Total £ / R Foreign Exchange Future			100		100,000.00		2,457,670.00
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Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	16.9450	1,186,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	16.9450	1,186,150.00
Total Futures			140		140,000.00		2,372,300.00

Total Options

Total \$ / R Foreign Exchange Future			140		140,000.00		2,372,300.00
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Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	17.2300	1,206,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	17.2300	1,206,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			140		140,000.00			2,412,200.00
Total Options								
Total \$ / R Foreign Exchange Future			140		140,000.00			2,412,200.00
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	17.5660		1,229,620.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	17.5660		1,229,620.00
Total Futures			140		140,000.00			2,459,240.00
Total Options								
Total \$ / R Foreign Exchange Future			140		140,000.00			2,459,240.00
Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Buy	70	1,000	70,000.00	17.8870		1,252,090.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	70	1,000	70,000.00	17.8870		1,252,090.00
Total Futures			140		140,000.00			2,504,180.00
Total Options								
Total \$ / R Foreign Exchange Future			140		140,000.00			2,504,180.00
Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future		Buy	70	1,000	70,000.00	18.1990		1,273,930.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	70	1,000	70,000.00	18.1990		1,273,930.00
Total Futures			140		140,000.00			2,547,860.00
Total Options								
Total \$ / R Foreign Exchange Future			140		140,000.00			2,547,860.00

Total Futures	424,770	438,234,000.00	6 939 446 986.80
Total Options	290,210	290,210,000.00	273 018 341 680.00
Grand Total for Currency Future Detailed Turnover	714,980	728,444,000.00	279 957 788 666.80