



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: 22/06/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2016 \$ / R								
\$ / R 22/06/2016 Any day expiry		Buy	61	1,000	61,000.00	14.6700		894,870.00
\$ / R 22/06/2016 Any day expiry		Sell	61	1,000	61,000.00	14.6700		894,870.00
\$ / R 22/06/2016 Any day expiry		Buy	339	1,000	339,000.00	14.6700		4,973,130.00
\$ / R 22/06/2016 Any day expiry		Sell	339	1,000	339,000.00	14.6700		4,973,130.00
\$ / R 22/06/2016 Any day expiry		Sell	400	1,000	400,000.00	14.6557		5,862,280.00
\$ / R 22/06/2016 Any day expiry		Buy	400	1,000	400,000.00	14.6557		5,862,280.00
		Total Futures	1,600		1,600,000.00			23,460,560.00
		Total Options						
		Total \$ / R Any day expiry	1,600		1,600,000.00			23,460,560.00

Jun 2016 \$ / R

\$ / R 29/06/2016	Any day expiry		Sell	339	1,000	339,000.00	14.6915	4,980,418.50
\$ / R 29/06/2016	Any day expiry		Buy	339	1,000	339,000.00	14.6915	4,980,418.50
\$ / R 27/06/2016	Any day expiry	P	14.62 Sell	500	1,000	500,000.00	164.0100	82,005,000.00
\$ / R 27/06/2016	Any day expiry	P	14.62 Buy	500	1,000	500,000.00	169.0100	84,505,000.00
\$ / R 27/06/2016	Any day expiry	P	14.62 Sell	500	1,000	500,000.00	169.0100	84,505,000.00
Total Futures				678		678,000.00		9,960,837.00
Total Options				1,500		1,500,000		251,015,000.00
Total \$ / R Any day expiry				2,178		2,178,000.00		260,975,837.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9500	14,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9585	14,958.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9432	14,943.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9864	14,986.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9482	14,948.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9864	14,986.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9550	14,955.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9585	14,958.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9482	14,948.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9500	14,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9249	29,849.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9136	29,827.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9600	29,920.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9136	29,827.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9249	29,849.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.9047	44,714.10
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.0302	45,090.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.0302	45,090.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.9445	59,778.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.9549	59,819.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.9545	59,818.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.9549	59,819.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.9069	59,627.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.9445	59,778.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.9069	59,627.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9500	74,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9500	74,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9000	74,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9000	74,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9000	74,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8758	74,379.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9895	74,947.50

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	5	1,000	5,000.00	14.8758		74,379.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9000		74,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9000		74,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9895		74,947.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9000		74,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.9100		104,370.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.9100		104,370.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.9900		119,920.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.9900		119,920.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.9000		134,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0000		150,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9400		149,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9650		149,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9300		149,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9410		149,410.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9140		149,140.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0000		150,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9400		149,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9650		149,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9400		149,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9140		149,140.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9300		149,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9400		149,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9630		149,630.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9410		149,410.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9777		149,777.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9630		149,630.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	14.9000		193,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.0100		225,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.9400		224,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.9400		224,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.0100		225,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9350		298,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9734		299,468.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9696		299,392.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9210		298,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9210		298,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9210		298,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9210		298,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.9005		298,010.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9734	299,468.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9696	299,392.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9284	298,568.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9284	298,568.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9475	298,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9350	298,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9275	298,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9250	298,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9527	373,817.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9675	374,187.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9727	374,317.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9006	372,515.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9727	374,317.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9527	373,817.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9675	374,187.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.9543	448,629.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9543	448,629.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.9210	596,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.9210	596,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	43	1,000	43,000.00	14.9710	643,753.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	43	1,000	43,000.00	14.9710	643,753.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9752	748,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9300	746,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9214	746,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9063	745,315.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9300	746,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9752	748,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9376	746,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9063	745,315.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9138	745,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9318	746,590.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9318	746,590.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9376	746,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9138	745,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9214	746,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	53	1,000	53,000.00	14.9220	790,866.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	56	1,000	56,000.00	14.9400	836,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	56	1,000	56,000.00	14.9400	836,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.9500	897,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	63	1,000	63,000.00	15.0019	945,119.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	63	1,000	63,000.00	14.9919	944,489.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	63	1,000	63,000.00	14.9919	944,489.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9916	1,499,160.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9207	1,492,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9161	1,491,610.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9726		1,497,260.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9935		1,499,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9785		1,497,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9785		1,497,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9916		1,499,160.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9935		1,499,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9207		1,492,070.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9161		1,491,610.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9320		1,493,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9204		1,492,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9774		1,497,740.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9204		1,492,040.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9320		1,493,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9023		1,490,230.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8900		1,489,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9774		1,497,740.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9229		1,492,290.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9726		1,497,260.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9229		1,492,290.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8900		1,489,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	120	1,000	120,000.00	14.9020		1,788,240.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	147	1,000	147,000.00	14.9220		2,193,534.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	175	1,000	175,000.00	14.9294		2,612,645.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	175	1,000	175,000.00	14.9294		2,612,645.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.9444		2,988,880.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.9789		2,995,780.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.9655		2,993,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.9789		2,995,780.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.9655		2,993,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	243	1,000	243,000.00	14.9400		3,630,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	243	1,000	243,000.00	14.9400		3,630,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9084		3,727,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9084		3,727,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	260	1,000	260,000.00	14.9300		3,881,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.9650		4,489,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.9144		4,474,320.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.9650		4,489,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.9144		4,474,320.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.9430		5,977,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.9314		5,972,560.00

\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.9430	5,977,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.9314	5,972,560.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	412	1,000	412,000.00	14.9742	6,169,370.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	447	1,000	447,000.00	14.9379	6,677,241.30
\$ / R 19/09/2016	Foreign Exchange Future		Sell	447	1,000	447,000.00	14.9379	6,677,241.30
\$ / R 19/09/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	14.9075	6,708,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	14.9075	6,708,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	475	1,000	475,000.00	14.9770	7,114,075.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	475	1,000	475,000.00	14.9770	7,114,075.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9900	7,495,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9009	7,450,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9264	7,463,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9400	7,470,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1005	7,550,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9485	7,474,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9485	7,474,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9770	7,488,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9400	7,470,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9760	7,488,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8280	7,414,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9760	7,488,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9534	7,476,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0099	7,504,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9770	7,488,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8280	7,414,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9009	7,450,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	550	1,000	550,000.00	14.9100	8,200,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	550	1,000	550,000.00	14.9100	8,200,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	15.0260	9,015,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	15.0260	9,015,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	15.0260	9,015,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	15.0260	9,015,600.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.70 Sell	840	1,000	840,000.00	113.1200	95,020,800.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.70 Buy	840	1,000	840,000.00	404.6300	339,889,200.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.70 Buy	840	1,000	840,000.00	394.6300	331,489,200.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.70 Sell	840	1,000	840,000.00	123.1200	103,420,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.9672	14,967,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.9672	14,967,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,120	1,000	1,120,000.00	14.9031	16,691,472.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,120	1,000	1,120,000.00	14.9031	16,691,472.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,742	1,000	1,742,000.00	14.9902	26,112,928.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	14.9031	28,315,890.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	14.9031	28,315,890.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.9986	44,995,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.0555	75,277,500.00

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	5,000	1,000	5,000,000.00	15.0505		75,252,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.9599		74,799,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5,080	1,000	5,080,000.00	14.9597		75,995,276.00
Total Futures			58,215		58,215,000.00			871,432,452.60
Total Options			3,360		3,360,000			869,820,000.00
Total \$ / R Foreign Exchange Future			61,575		61,575,000.00			1,741,252,452.60

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.9075		2,981,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.9075		2,981,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.9075		4,472,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.9084		4,472,520.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.9084		4,472,520.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.9075		4,472,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9075		7,453,750.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9530		7,476,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9525		7,476,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9781		7,489,050.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9792		7,489,600.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9049		7,452,450.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9049		7,452,450.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9770		7,488,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9049		7,452,450.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9450		7,472,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9450		7,472,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9075		7,453,750.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9049		7,452,450.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9781		7,489,050.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9792		7,489,600.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.9770		7,488,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9525		7,476,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.9530		7,476,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.9450		14,945,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.9450		14,945,000.00

Total Futures

126

12,600,000.00

188,244,640.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

126

12,600,000.00

188,244,640.00

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	21.9890	87,956.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	21.9890	87,956.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	21.9312	109,656.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	21.9397	219,397.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	21.9369	329,053.50
£ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	21.9823	439,646.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	21.9823	439,646.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	21.9723	439,446.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	21	1,000	21,000.00	22.0494	463,037.40
£ / R 19/09/2016	Foreign Exchange Future		Sell	21	1,000	21,000.00	22.0494	463,037.40
£ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	22.0220	2,202,200.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	22.0220	2,202,200.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	22.0305	2,203,050.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	22.0305	2,203,050.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	22.0120	2,201,200.00
£ / R 19/09/2016	Foreign Exchange Future	C	21.90 Buy	100	1,000	100,000.00	911.1300	91,113,000.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	22.0254	3,303,810.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	22.0254	3,303,810.00
£ / R 19/09/2016	Foreign Exchange Future	P	19.83 Sell	150	1,000	150,000.00	160.6500	24,097,500.00
£ / R 19/09/2016	Foreign Exchange Future	C	23.60 Sell	200	1,000	200,000.00	330.3000	66,060,000.00
£ / R 19/09/2016	Foreign Exchange Future	C	21.90 Buy	250	1,000	250,000.00	911.1300	227,782,500.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	21.9580	7,685,300.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	21.9580	7,685,300.00
£ / R 19/09/2016	Foreign Exchange Future	P	19.83 Sell	375	1,000	375,000.00	160.6500	60,243,750.00
£ / R 19/09/2016	Foreign Exchange Future	C	23.60 Sell	500	1,000	500,000.00	330.3000	165,150,000.00
£ / R 19/09/2016	Foreign Exchange Future	C	21.90 Buy	900	1,000	900,000.00	911.1300	820,017,000.00
£ / R 19/09/2016	Foreign Exchange Future	C	21.90 Buy	1,350	1,000	1,350,000.00	911.1300	1,230,025,500.00
£ / R 19/09/2016	Foreign Exchange Future	P	19.83 Sell	1,350	1,000	1,350,000.00	160.6500	216,877,500.00
£ / R 19/09/2016	Foreign Exchange Future	C	21.90 Buy	1,500	1,000	1,500,000.00	911.1300	1,366,695,000.00
£ / R 19/09/2016	Foreign Exchange Future	C	23.60 Sell	1,800	1,000	1,800,000.00	330.3000	594,540,000.00
£ / R 19/09/2016	Foreign Exchange Future	C	23.60 Sell	1,800	1,000	1,800,000.00	330.3000	594,540,000.00
£ / R 19/09/2016	Foreign Exchange Future	P	19.83 Sell	2,025	1,000	2,025,000.00	160.6500	325,316,250.00
£ / R 19/09/2016	Foreign Exchange Future	P	19.83 Sell	2,250	1,000	2,250,000.00	160.6500	361,462,500.00
£ / R 19/09/2016	Foreign Exchange Future	C	23.60 Buy	2,700	1,000	2,700,000.00	330.3000	891,810,000.00
£ / R 19/09/2016	Foreign Exchange Future	C	23.60 Sell	2,700	1,000	2,700,000.00	330.3000	891,810,000.00
£ / R 19/09/2016	Foreign Exchange Future	C	23.60 Buy	3,000	1,000	3,000,000.00	330.3000	990,900,000.00
£ / R 19/09/2016	Foreign Exchange Future	C	23.60 Sell	3,000	1,000	3,000,000.00	330.3000	990,900,000.00

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	C	21.90 Sell	5,000	1,000	5,000,000.00	911.1300		4,555,650,000.00
£ / R 19/09/2016	Foreign Exchange Future	P	19.83 Buy	7,500	1,000	7,500,000.00	160.6500		1,204,875,000.00
£ / R 19/09/2016	Foreign Exchange Future	C	23.60 Buy	10,000	1,000	10,000,000.00	334.8000		3,348,000,000.00
	Total Futures			1,640		1,640,000.00			36,068,751.30
	Total Options			48,450		48,450,000			19,017,865,500.00
	Total £ / R Foreign Exchange Future			50,090		50,090,000.00			19,053,934,251.30

Sep 2016 ¥ / R

¥ / R 19/09/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	0.1429		71,450.00
¥ / R 19/09/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	0.1429		71,450.00
	Total Futures			10		1,000,000.00			142,900.00
	Total Options								
	Total ¥ / R Foreign Exchange Future			10		1,000,000.00			142,900.00

Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.9452		16,945.20
€ / R 19/09/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	16.9452		16,945.20
€ / R 19/09/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	16.9203		253,804.50
€ / R 19/09/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	16.9203		253,804.50
€ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.9846		339,692.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.9334		338,668.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.9846		339,692.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.9334		338,668.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	28	1,000	28,000.00	16.9279		473,981.20
€ / R 19/09/2016	Foreign Exchange Future		Buy	28	1,000	28,000.00	16.9279		473,981.20
€ / R 19/09/2016	Foreign Exchange Future		Sell	53	1,000	53,000.00	16.9499		898,344.70
€ / R 19/09/2016	Foreign Exchange Future		Buy	53	1,000	53,000.00	16.9599		898,874.70
€ / R 19/09/2016	Foreign Exchange Future		Sell	53	1,000	53,000.00	16.9599		898,874.70
€ / R 19/09/2016	Foreign Exchange Future		Buy	117	1,000	117,000.00	16.8981		1,977,077.70
€ / R 19/09/2016	Foreign Exchange Future		Sell	117	1,000	117,000.00	16.8981		1,977,077.70
€ / R 19/09/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	16.9492		2,118,650.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	16.9492		2,118,650.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.9515		2,542,725.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.9473		2,542,095.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.9473		2,542,095.00

€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.9515	2,542,725.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	225	1,000	225,000.00	16.9462	3,812,895.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	225	1,000	225,000.00	16.9462	3,812,895.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	16.9763	5,941,705.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	16.9763	5,941,705.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	16.9334	50,800,200.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	16.6300	49,890,000.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	16.9334	50,800,200.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	16.6300	49,890,000.00
Total Futures			14,561		14,561,000.00		244,792,971.30
Total Options							
Total € / R Foreign Exchange Future			14,561		14,561,000.00		244,792,971.30

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.1777	2,794,425.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.1741	2,793,525.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.1827	2,795,675.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.1777	2,794,425.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.1741	2,793,525.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.1827	2,795,675.00
Total Futures			1,500		1,500,000.00		16,767,250.00
Total Options							
Total AU\$ / R Foreign Exchange Future			1,500		1,500,000.00		16,767,250.00

Sep 2016 CHF / R

CHF / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.7103	141,392.70
CHF / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.7103	141,392.70
CHF / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.7003	141,302.70
Total Futures			27		27,000.00		424,088.10
Total Options							
Total CHF / R Foreign Exchange Future			27		27,000.00		424,088.10

Sep 2016 DKK / R

DKK / R 19/09/2016	Foreign Exchange Future	Sell	22	10,000	220,000.00	2.2730	500,060.00
DKK / R 19/09/2016	Foreign Exchange Future	Buy	22	10,000	220,000.00	2.2730	500,060.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			44		440,000.00			1,000,120.00
Total Options								
Total DKK / R Foreign Exchange Future			44		440,000.00			1,000,120.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2331	15,233.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2331	15,233.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.2369	30,473.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.2369	30,473.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2109	76,054.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2109	76,054.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1800	759,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2600	763,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2600	763,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1800	759,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	61	1,000	61,000.00	15.2070	927,627.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	61	1,000	61,000.00	15.2070	927,627.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2250	1,522,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2250	1,522,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2506	3,050,120.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.2350	3,047,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2506	3,050,120.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.2350	3,047,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1769	3,794,225.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1769	3,794,225.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Buy	400	1,000	400,000.00	322.8700	129,148,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.86 Sell	400	1,000	400,000.00	1233.4700	493,388,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2255	7,612,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1764	7,588,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1733	7,586,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1800	7,590,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1800	7,590,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1764	7,588,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1733	7,586,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2255	7,612,750.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Buy	694	1,000	694,000.00	322.8700	224,071,780.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.86 Sell	694	1,000	694,000.00	1233.4700	856,028,180.00

\$ / R 19/12/2016	Foreign Exchange Future	P	14.70	Buy	1,200	1,000	1,200,000.00	538.3400	646,008,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.70	Sell	1,200	1,000	1,200,000.00	216.2600	259,512,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.70	Sell	1,200	1,000	1,200,000.00	226.2600	271,512,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.70	Buy	1,200	1,000	1,200,000.00	528.3400	634,008,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.70	Sell	1,200	1,000	1,200,000.00	528.3400	634,008,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.70	Buy	1,200	1,000	1,200,000.00	226.2600	271,512,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	Buy	2,143	1,000	2,143,000.00	322.8700	691,910,410.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.86	Sell	2,143	1,000	2,143,000.00	1233.4700	2,643,326,210.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.86	Sell	2,837	1,000	2,837,000.00	1233.4700	3,499,354,390.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	Buy	2,837	1,000	2,837,000.00	322.8700	915,982,190.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	Buy	3,118	1,000	3,118,000.00	322.8700	1,006,708,660.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.86	Sell	3,118	1,000	3,118,000.00	1233.4700	3,845,959,460.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.86	Sell	3,300	1,000	3,300,000.00	1233.4700	4,070,451,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	Buy	3,300	1,000	3,300,000.00	322.8700	1,065,471,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	Buy	4,440	1,000	4,440,000.00	322.8700	1,433,542,800.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.86	Sell	4,440	1,000	4,440,000.00	1233.4700	5,476,606,800.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	Buy	5,668	1,000	5,668,000.00	322.8700	1,830,027,160.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.86	Sell	5,668	1,000	5,668,000.00	1233.4700	6,991,307,960.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	8,000	1,000	8,000,000.00	15.2607	122,085,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	8,000	1,000	8,000,000.00	15.2607	122,085,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	8,000	1,000	8,000,000.00	15.2607	122,085,600.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.86	Buy	22,600	1,000	22,600,000.00	1270.4700	28,712,622,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	Sell	22,600	1,000	22,600,000.00	317.8700	7,183,862,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.86	Buy	22,600	1,000	22,600,000.00	1233.4700	27,876,422,000.00
Total Futures					29,838		29,838,000.00		454,982,466.80
Total Options					120,200		120,200,000		101,662,750,000.00
Total \$ / R Foreign Exchange Future					150,038		150,038,000.00		102,117,732,466.80

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	2	100,000	200,000.00	15.1764	3,035,280.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	2	100,000	200,000.00	15.1764	3,035,280.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	3	100,000	300,000.00	15.1764	4,552,920.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	3	100,000	300,000.00	15.1769	4,553,070.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	3	100,000	300,000.00	15.1769	4,553,070.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	3	100,000	300,000.00	15.1764	4,552,920.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	15.2250	7,612,500.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	15.2484	7,624,200.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	15.2484	7,624,200.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	15.2250	7,612,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			36		3,600,000.00			54,755,940.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			36		3,600,000.00			54,755,940.00
Dec 2016 € / R								
€ / R 19/12/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	17.3180		69,272.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.3180		69,272.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	17.3143		2,164,287.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	17.3143		2,164,287.50
Total Futures			258		258,000.00			4,467,119.00
Total Options								
Total € / R Foreign Exchange Future			258		258,000.00			4,467,119.00
Dec 2016 AU\$ / R								
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	11.3674		1,420,925.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	11.3486		1,418,575.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	11.3674		1,420,925.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	11.3486		1,418,575.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.3459		2,269,180.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.3518		2,270,360.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.3459		2,269,180.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.3518		2,270,360.00
Total Futures			1,300		1,300,000.00			14,758,080.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,300		1,300,000.00			14,758,080.00
Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4685		154,685.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4685		154,685.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4300		771,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4300		771,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4273		3,856,825.00

\$ / R 13/03/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4273	3,856,825.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4278	7,713,900.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4300	7,715,000.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4300	7,715,000.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4278	7,713,900.00
Total Futures		2,620		2,620,000.00		40,423,820.00
Total Options						
Total \$ / R Foreign Exchange Future		2,620		2,620,000.00		40,423,820.00
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Mar 2017 \$ / R MAXI						
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	3	100,000	300,000.00	15.4273	4,628,190.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.4273	4,628,190.00
Total Futures		6		600,000.00		9,256,380.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		6		600,000.00		9,256,380.00
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Mar 2017 AU\$ / R						
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4910	114,910.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4910	114,910.00
Total Futures		20		20,000.00		229,820.00
Total Options						
Total AU\$ / R Foreign Exchange Future		20		20,000.00		229,820.00
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Total Futures		112,479		130,497,000.00		1,971,168,196.10
Total Options		173,510		173,510,000.00		121,801,450,500.00
Grand Total for Currency Future Detailed Turnover		285,989		304,007,000.00		123,772,618,696.10