



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: 21/06/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2016 \$ / R								
\$ / R 21/06/2016 Any day expiry		Sell	600	1,000	600,000.00	14.7735		8,864,100.00
\$ / R 21/06/2016 Any day expiry		Sell	3,675	1,000	3,675,000.00	14.7735		54,292,612.50
\$ / R 21/06/2016 Any day expiry		Sell	4,725	1,000	4,725,000.00	14.7735		69,804,787.50
\$ / R 21/06/2016 Any day expiry		Buy	9,000	1,000	9,000,000.00	14.7735		132,961,500.00
		Total Futures	18,000		18,000,000.00			265,923,000.00
		Total Options						
		Total \$ / R Any day expiry	18,000		18,000,000.00			265,923,000.00
Jun 2016 \$ / R								
\$ / R 30/06/2016 Any day expiry		Buy	162	1,000	162,000.00	14.6540		2,373,948.00
\$ / R 30/06/2016 Any day expiry		Sell	162	1,000	162,000.00	14.6540		2,373,948.00

\$ / R 28/06/2016	Any day expiry	P	14.78	Sell	200	1,000	200,000.00	155.6400	31,128,000.00
\$ / R 28/06/2016	Any day expiry	P	14.78	Sell	1,225	1,000	1,225,000.00	155.6400	190,659,000.00
\$ / R 28/06/2016	Any day expiry	P	14.78	Sell	1,575	1,000	1,575,000.00	155.6400	245,133,000.00
\$ / R 28/06/2016	Any day expiry	P	14.78	Buy	3,000	1,000	3,000,000.00	156.6400	469,920,000.00
\$ / R 28/06/2016	Any day expiry	P	14.78	Buy	3,000	1,000	3,000,000.00	155.6400	466,920,000.00
Total Futures					324		324,000.00		4,747,896.00
Total Options					9,000		9,000,000		1,403,760,000.00
Total \$ / R Any day expiry					9,324		9,324,000.00		1,408,507,896.00

Jul 2016 \$ / R

\$ / R 05/07/2016	Any day expiry	P	14.80	Sell	200	1,000	200,000.00	218.7200	43,744,000.00
\$ / R 05/07/2016	Any day expiry	P	14.80	Sell	1,225	1,000	1,225,000.00	218.7200	267,932,000.00
\$ / R 05/07/2016	Any day expiry	P	14.80	Sell	1,575	1,000	1,575,000.00	218.7200	344,484,000.00
\$ / R 05/07/2016	Any day expiry	P	14.80	Buy	3,000	1,000	3,000,000.00	219.7200	659,160,000.00
\$ / R 05/07/2016	Any day expiry	P	14.80	Buy	3,000	1,000	3,000,000.00	218.7200	656,160,000.00
Total Futures					0		0.00		0.00
Total Options					9,000		9,000,000		1,971,480,000.00
Total \$ / R Any day expiry					9,000		9,000,000.00		1,971,480,000.00

Jul 2016 \$ / R

\$ / R 12/07/2016	Any day expiry	P	15.00	Sell	267	1,000	267,000.00	379.3900	101,297,130.00
\$ / R 12/07/2016	Any day expiry	P	15.00	Sell	1,633	1,000	1,633,000.00	379.3900	619,543,870.00
\$ / R 12/07/2016	Any day expiry	P	15.00	Sell	2,100	1,000	2,100,000.00	379.3900	796,719,000.00
\$ / R 12/07/2016	Any day expiry	P	15.00	Buy	4,000	1,000	4,000,000.00	380.3900	1,521,560,000.00
\$ / R 12/07/2016	Any day expiry	P	15.00	Buy	4,000	1,000	4,000,000.00	379.3900	1,517,560,000.00
Total Futures					0		0.00		0.00
Total Options					12,000		12,000,000		4,556,680,000.00
Total \$ / R Any day expiry					12,000		12,000,000.00		4,556,680,000.00

Aug 2016 \$ / R

\$ / R 15/08/2016	Any day expiry			Sell	38	1,000	38,000.00	14.8945	565,991.00
\$ / R 15/08/2016	Any day expiry			Buy	38	1,000	38,000.00	14.8945	565,991.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			76		76,000.00			1,131,982.00
Total Options								
Total \$ / R Any day expiry			76		76,000.00			1,131,982.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0000		15,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.0026		15,002.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.0285		15,028.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9783		14,978.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0950		15,095.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9783		14,978.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0285		15,028.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9200		14,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.0000		15,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0026		15,002.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.0950		15,095.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.9321		29,864.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.9200		29,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.9134		29,826.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.9321		29,864.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.9500		44,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.9500		44,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.9229		44,768.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.9229		44,768.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.9460		44,838.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.9700		44,910.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.9300		44,790.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.9732		44,919.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.9139		44,741.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.9732		44,919.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.9300		44,790.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.9700		44,910.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.9460		44,838.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.8950		59,580.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.9400		59,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.9400		59,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.9173		59,669.20

\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.9173	59,669.20
\$ / 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	Sell	5	1,000	5,000.00	15.0038	75,019.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0442	75,221.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9174	74,587.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0038	75,019.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0925	75,462.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9297	74,648.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0442	75,221.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9736	74,868.00
\$ / 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	14.9200	74,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9479	74,739.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9479	74,739.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9297	74,648.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.9987	89,992.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.9987	89,992.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.9900	89,940.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.9900	89,940.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.9500	104,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.0361	105,252.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.9500	104,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.0361	105,252.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.0264	135,237.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.0264	135,237.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.9350	134,415.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.9350	134,415.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9547	149,547.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0942	150,942.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9000	149,000.00
\$ / 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	Buy	10	1,000	10,000.00	14.9000	149,000.00
\$ / 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	14.9200	149,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9547	149,547.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0180	150,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9200	149,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0416	150,416.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9832	149,832.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9832	149,832.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9610	149,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0416	150,416.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9574	149,574.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0690	150,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9000	149,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9574		149,574.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	15.0625		165,687.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	15.0625		165,687.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.0625		210,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.0625		210,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.9684		224,526.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.9684		224,526.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.9250		223,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.9075		223,612.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.0936		226,404.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.9075		223,612.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.9250		223,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9461		298,922.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0200		300,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9590		299,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9417		298,834.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9300		298,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9838		299,676.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9602		299,204.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0200		300,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9550		299,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9211		298,422.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9211		298,422.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9550		299,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9602		299,204.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9838		299,676.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9300		298,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9736		299,472.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9417		298,834.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9590		299,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9200		298,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9100		298,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9225		298,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9461		298,922.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9100		298,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9225		298,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9200		298,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9325		373,312.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0060		375,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9005		372,512.50

\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0111	375,277.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9019	372,547.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0160	375,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9420	373,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9420	373,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9736	374,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0111	375,277.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0060	375,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9475	373,687.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0615	376,537.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9005	372,512.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9325	373,312.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0160	375,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0615	376,537.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9475	373,687.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9240	447,720.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9325	447,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.9240	447,720.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9352	448,056.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.0690	452,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.9900	449,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.9325	447,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9900	449,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.0095	525,332.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.1035	528,622.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.0494	526,729.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.1035	528,622.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.0494	526,729.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	37	1,000	37,000.00	14.9671	553,782.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	38	1,000	38,000.00	14.9939	569,768.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	38	1,000	38,000.00	14.9939	569,768.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	39	1,000	39,000.00	15.0095	585,370.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.9834	599,336.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.0690	602,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.9211	596,844.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.9834	599,336.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	44	1,000	44,000.00	15.0702	663,088.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	44	1,000	44,000.00	15.0702	663,088.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0000	750,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9500	747,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9841	749,205.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1047	755,235.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9783	748,915.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9297	746,485.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0434	752,170.00

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		Sell	50	1,000	50,000.00	14.9079		745,395.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1047		755,235.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9297		746,485.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9079		745,395.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9852		749,260.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9219		746,095.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9020		745,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9783		748,915.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9020		745,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9219		746,095.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.0085		750,425.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.0335		751,675.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9852		749,260.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9100		745,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9400		747,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9505		747,525.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.0434		752,170.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9841		749,205.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9505		747,525.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.0085		750,425.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.0335		751,675.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.9600		897,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.9200		895,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.9200		895,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	64	1,000	64,000.00	14.8914		953,049.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	64	1,000	64,000.00	15.0400		962,560.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	64	1,000	64,000.00	15.0400		962,560.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	66	1,000	66,000.00	14.9054		983,756.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	66	1,000	66,000.00	14.9204		984,746.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	66	1,000	66,000.00	14.9054		983,756.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	15.0337		1,127,527.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.0337		1,127,527.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	91	1,000	91,000.00	15.0254		1,367,311.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	91	1,000	91,000.00	15.0254		1,367,311.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9911		1,499,110.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9700		1,497,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9045		1,490,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0210		1,502,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9045		1,490,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0379		1,503,790.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9205	1,492,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9070	1,490,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1211	1,512,110.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1711	1,517,110.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9070	1,490,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1211	1,512,110.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9840	1,498,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9710	1,497,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9840	1,498,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9710	1,497,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0210	1,502,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9400	1,494,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9545	1,495,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9660	1,496,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9231	1,492,310.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0379	1,503,790.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9231	1,492,310.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8961	1,489,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9205	1,492,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9545	1,495,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9400	1,494,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	14.9236	1,641,596.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	123	1,000	123,000.00	14.9850	1,843,155.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	15.0095	1,876,187.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	133	1,000	133,000.00	14.9077	1,982,724.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	133	1,000	133,000.00	14.9077	1,982,724.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.0350	2,255,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.9965	2,249,475.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.9965	2,249,475.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.0160	2,252,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.0108	2,251,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.0108	2,251,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	160	1,000	160,000.00	14.9693	2,395,088.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	199	1,000	199,000.00	14.9019	2,965,478.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.0000	3,000,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.9739	2,994,780.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.9500	2,990,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.9500	2,990,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.0705	3,014,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.9500	2,990,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.0705	3,014,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.0024	3,000,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.0011	3,000,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.0011	3,000,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.9456	2,989,120.00

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	200	1,000	200,000.00	15.0375		3,007,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.9500		2,990,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.9456		2,989,120.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9690		3,742,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9690		3,742,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0125		3,753,125.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0125		3,753,125.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0201		3,755,025.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9590		3,739,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9590		3,739,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0280		3,757,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0280		3,757,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0201		3,755,025.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0169		3,754,225.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0173		3,754,325.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0117		3,752,925.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0169		3,754,225.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0117		3,752,925.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	267	1,000	267,000.00	14.8907		3,975,816.90
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.0375		4,511,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.0709		4,521,270.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.9702		4,491,060.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.0709		4,521,270.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	326	1,000	326,000.00	14.8998		4,857,334.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	334	1,000	334,000.00	14.9555		4,995,137.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.0470		5,266,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.9475		5,231,625.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.9473		5,231,555.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.9398		5,228,930.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	15.0913		5,281,955.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.1244		6,049,760.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.0668		6,026,720.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.0668		6,026,720.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.1244		6,049,760.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	15.0411		7,370,139.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	494	1,000	494,000.00	15.0095		7,414,693.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8980		7,449,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0180		7,509,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0178		7,508,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0222		7,511,100.00

\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0065	7,503,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9954	7,497,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0190	7,509,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0190	7,509,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0178	7,508,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0180	7,509,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9631	7,481,550.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9970	7,498,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9445	7,472,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0065	7,503,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0237	7,511,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0338	7,516,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9454	7,472,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9471	7,473,550.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9450	7,472,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9407	7,470,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9446	7,472,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9456	7,472,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9446	7,472,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9471	7,473,550.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9491	7,474,550.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9056	7,452,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9055	7,452,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	15.0095	10,506,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	14.9325	10,452,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	14.9325	10,452,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	736	1,000	736,000.00	14.9555	11,007,248.00
\$ / 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 Sell	840	1,000	840,000.00	404.6300	339,889,200.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.70 Sell	840	1,000	840,000.00	216.2600	181,658,400.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.70 Buy	840	1,000	840,000.00	216.2600	181,658,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	860	1,000	860,000.00	14.9681	12,872,566.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	860	1,000	860,000.00	14.9681	12,872,566.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	925	1,000	925,000.00	14.9420	13,821,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	925	1,000	925,000.00	14.9360	13,815,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	925	1,000	925,000.00	14.9420	13,821,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.0331	15,033,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,070	1,000	1,070,000.00	14.9555	16,002,385.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,327	1,000	1,327,000.00	14.9410	19,826,707.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,327	1,000	1,327,000.00	14.9410	19,826,707.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,393	1,000	1,393,000.00	15.0095	20,908,233.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.9175	29,835,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.8775	29,755,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.8775	29,755,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.9124	29,824,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.9175		29,835,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,050	1,000	2,050,000.00	14.9809		30,710,845.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,130	1,000	2,130,000.00	14.9410		31,824,330.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,130	1,000	2,130,000.00	14.9410		31,824,330.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,250	1,000	2,250,000.00	14.9631		33,666,975.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,250	1,000	2,250,000.00	14.9631		33,666,975.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.9370		44,811,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.9370		44,811,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,171	1,000	3,171,000.00	14.9410		47,377,911.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,171	1,000	3,171,000.00	14.9410		47,377,911.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,372	1,000	3,372,000.00	14.9410		50,381,052.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,372	1,000	3,372,000.00	14.9410		50,381,052.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4,604	1,000	4,604,000.00	14.9610		68,880,444.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4,604	1,000	4,604,000.00	14.9610		68,880,444.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.9504		74,752,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.9600		74,800,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.9631		74,815,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	14,465	1,000	14,465,000.00	14.9605		216,403,632.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	14,465	1,000	14,465,000.00	14.9605		216,403,632.50
Total Futures			142,224		142,224,000.00			2,127,688,833.00
Total Options			3,360		3,360,000			1,043,095,200.00
Total \$ / R Foreign Exchange Future			145,584		145,584,000.00			3,170,784,033.00

Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	22.0644		44,128.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	22.0644		44,128.80
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	22.0700		110,350.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	22.0700		110,350.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	22.0726		176,580.80
£ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	22.0726		176,580.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	22.1581		221,581.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	22.1059		221,059.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	22.1581		221,581.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	22.0300		220,300.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	22.1059		221,059.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	22.0300		220,300.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	22.0476		330,714.00

£ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	22.0476	330,714.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	22.0800	441,600.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	22.0800	441,600.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	44	1,000	44,000.00	22.0200	968,880.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	44	1,000	44,000.00	22.0200	968,880.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	22.0000	1,100,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	22.0000	1,100,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.0460	2,204,600.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	22.0460	2,204,600.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	22.0400	2,204,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	22.0100	11,005,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	22.0100	11,005,000.00

Total Futures **1,648** **1,648,000.00** **36,293,587.20**

Total Options

Total £ / R Foreign Exchange Future **1,648** **1,648,000.00** **36,293,587.20**

Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.1025	256,537.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.0500	255,750.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.0067	255,100.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.1025	256,537.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.0500	255,750.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.0067	255,100.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.9552	339,104.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.9552	339,104.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.9866	339,732.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.9600	339,200.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.9866	339,732.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.9600	339,200.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	31	1,000	31,000.00	16.9671	525,980.10
€ / R 19/09/2016	Foreign Exchange Future	Sell	31	1,000	31,000.00	16.9598	525,753.80
€ / R 19/09/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	16.9671	576,881.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	16.9598	576,633.20
€ / R 19/09/2016	Foreign Exchange Future	Sell	47	1,000	47,000.00	17.1150	804,405.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	47	1,000	47,000.00	17.1150	804,405.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	110	1,000	110,000.00	16.9671	1,866,381.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	110	1,000	110,000.00	16.9598	1,865,578.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	17.0150	6,806,000.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	17.0150	6,806,000.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	439	1,000	439,000.00	16.9671	7,448,556.90
€ / R 19/09/2016	Foreign Exchange Future	Sell	439	1,000	439,000.00	16.9598	7,445,352.20
€ / R 19/09/2016	Foreign Exchange Future	Sell	622	1,000	622,000.00	16.9671	10,553,536.20

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	622	1,000	622,000.00	16.9598		10,548,995.60
€ / R 19/09/2016 Foreign Exchange Future		Buy	1,236	1,000	1,236,000.00	16.9598		20,962,312.80
€ / R 19/09/2016 Foreign Exchange Future		Buy	1,236	1,000	1,236,000.00	16.9671		20,971,335.60
€ / R 19/09/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.6300		49,890,000.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	16.9875		50,962,500.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.9875		50,962,500.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	16.6300		49,890,000.00
Total Futures			18,048		18,048,000.00			304,363,954.80
Total Options								
Total € / R Foreign Exchange Future			18,048		18,048,000.00			304,363,954.80

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.1925		22,385.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.1925		22,385.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	47	1,000	47,000.00	11.1588		524,463.60
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	51	1,000	51,000.00	11.1588		569,098.80
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1786		1,117,860.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1786		1,117,860.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	11.1873		1,398,412.50
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	11.1850		1,398,125.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	11.1873		1,398,412.50
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	11.1850		1,398,125.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	167	1,000	167,000.00	11.1588		1,863,519.60
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	663	1,000	663,000.00	11.1588		7,398,284.40
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	939	1,000	939,000.00	11.1588		10,478,113.20
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,867	1,000	1,867,000.00	11.1588		20,833,479.60
Total Futures			4,438		4,438,000.00			49,540,524.20
Total Options								
Total AU\$ / R Foreign Exchange Future			4,438		4,438,000.00			49,540,524.20

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1950		15,195.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2435		15,243.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2300		15,230.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2291		15,229.10

\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2250	15,225.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1900	15,190.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1950	15,195.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2230	15,223.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.2375	45,712.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.2375	45,712.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1800	75,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1828	75,914.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1828	75,914.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1800	75,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.2234	91,340.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2550	305,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2550	305,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3000	765,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3003	765,015.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3362	766,810.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3362	766,810.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3003	765,015.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3000	765,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	470	1,000	470,000.00	15.2292	7,157,724.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	470	1,000	470,000.00	15.2292	7,157,724.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2241	7,612,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2730	7,636,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2730	7,636,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2241	7,612,050.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.00 Buy	1,000	1,000	1,000,000.00	718.6300	718,630,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.00 Sell	1,000	1,000	1,000,000.00	718.6300	718,630,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	15.3935	23,090,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	15.3935	23,090,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	15.2195	60,878,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	15.2195	60,878,000.00
Total Futures				14,320		14,320,000.00		218,561,022.00
Total Options				2,000		2,000,000		1,437,260,000.00
Total \$ / R Foreign Exchange Future				16,320		16,320,000.00		1,655,821,022.00

Dec 2016 AU\$ / R

AU\$ / R 19/12/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	11.3675	90,940.00
AU\$ / R 19/12/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	11.3675	90,940.00
AU\$ / R 19/12/2016	Foreign Exchange Future		Sell	18	1,000	18,000.00	11.3700	204,660.00
AU\$ / R 19/12/2016	Foreign Exchange Future		Buy	18	1,000	18,000.00	11.3700	204,660.00
AU\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3650	227,300.00
AU\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3650	227,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.3654		340,962.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.3654		340,962.00
Total Futures			152		152,000.00			1,727,724.00
Total Options								
Total AU\$ / R Foreign Exchange Future			152		152,000.00			1,727,724.00

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5500		77,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4500		77,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5000		77,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4500		77,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5500		77,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5000		77,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4837		154,837.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4837		154,837.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.5300		232,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.5300		232,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.5275		310,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.5275		310,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.5737		622,948.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.5737		622,948.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	355	1,000	355,000.00	15.5464		5,518,972.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	355	1,000	355,000.00	15.5464		5,518,972.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	15.4519		16,997,090.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	15.4519		16,997,090.00
Total Futures			3,110		3,110,000.00			48,139,694.00
Total Options								
Total \$ / R Foreign Exchange Future			3,110		3,110,000.00			48,139,694.00

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	11.4900		91,920.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	11.4900		91,920.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.5300		172,950.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.5300		172,950.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.5100		230,200.00

Buy

20

1,000

20,000.00

11.5100

230,200.00

Total Futures

86

86,000.00

990,140.00

Total Options

Total AU\$ / R Foreign Exchange Future

86

86,000.00

990,140.00

Total Futures

202,426

202,426,000.00

3,059,108,357.20

Total Options

35,360

35,360,000.00

10,412,275,200.00

Grand Total for Currency Future Detailed Turnover

237,786

237,786,000.00

13,471,383,557.20