



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](http://www.jse.co.za)

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

**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 05/07/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jul 2016 \$ / R</b>								
\$ / R 05/07/2016 Any day expiry		Sell	267	1,000	267,000.00	14.8139		3,955,311.30
\$ / R 05/07/2016 Any day expiry		Sell	1,633	1,000	1,633,000.00	14.8139		24,191,098.70
\$ / R 05/07/2016 Any day expiry		Sell	2,100	1,000	2,100,000.00	14.8139		31,109,190.00
\$ / R 05/07/2016 Any day expiry		Buy	4,000	1,000	4,000,000.00	14.8139		59,255,600.00
		<b>Total Futures</b>	<b>8,000</b>		<b>8,000,000.00</b>			<b>118,511,200.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>8,000</b>		<b>8,000,000.00</b>			<b>118,511,200.00</b>
<b>Jul 2016 \$ / R</b>								
\$ / R 12/07/2016 Any day expiry	P	15.00 Sell	133	1,000	133,000.00	274.9200		36,564,360.00
\$ / R 12/07/2016 Any day expiry	P	14.78 Sell	400	1,000	400,000.00	144.4900		57,796,000.00

\$ / R 12/07/2016	Any day expiry	P	15.00	Sell	817	1,000	817,000.00	274.9200	224,609,640.00
\$ / R 12/07/2016	Any day expiry	P	15.00	Sell	1,050	1,000	1,050,000.00	274.9200	288,666,000.00
\$ / R 12/07/2016	Any day expiry	P	15.00	Buy	2,000	1,000	2,000,000.00	275.9200	551,840,000.00
\$ / R 12/07/2016	Any day expiry	P	15.00	Buy	2,000	1,000	2,000,000.00	274.9200	549,840,000.00
\$ / R 12/07/2016	Any day expiry	P	14.78	Sell	2,450	1,000	2,450,000.00	144.4900	354,000,500.00
\$ / R 12/07/2016	Any day expiry	P	14.78	Sell	3,150	1,000	3,150,000.00	144.4900	455,143,500.00
\$ / R 12/07/2016	Any day expiry	P	14.78	Buy	6,000	1,000	6,000,000.00	145.4900	872,940,000.00
\$ / R 12/07/2016	Any day expiry	P	14.78	Buy	6,000	1,000	6,000,000.00	144.4900	866,940,000.00

**Total Futures 0 0.00 0.00**

**Total Options 24,000 24,000,000 4,258,340,000.00**

**Total \$ / R Any day expiry 24,000 24,000,000.00 4,258,340,000.00**

**Aug 2016 \$ / R**

\$ / R 31/08/2016	Any day expiry			Sell	6	1,000	6,000.00	14.9298	89,578.80
\$ / R 31/08/2016	Any day expiry			Buy	6	1,000	6,000.00	14.9298	89,578.80

**Total Futures 12 12,000.00 179,157.60**

**Total Options**

**Total \$ / R Any day expiry 12 12,000.00 179,157.60**

**Sep 2016 \$ / R**

\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.9677	14,967.70
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.0524	15,052.40
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.9940	14,994.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	15.0221	15,022.10
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.0524	15,052.40
\$ / 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			Buy	1	1,000	1,000.00	15.0200	15,020.00
\$ / 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			Sell	1	1,000	1,000.00	14.9940	14,994.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.9664	14,966.40
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.9664	14,966.40
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	15.0221	15,022.10
\$ / 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	15.0000	15,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.9677	29,935.40
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.9677	29,935.40
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.9800	29,960.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.9800	29,960.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	3	1,000	3,000.00	14.9640	44,892.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	3	1,000	3,000.00	14.9200	44,760.00

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	3	1,000	3,000.00	14.9400		44,820.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.9640		44,892.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.0200		60,080.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.0285		60,114.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.0314		60,125.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.0508		60,203.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.0285		60,114.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.0314		60,125.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.0200		60,080.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.0508		60,203.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9462		74,731.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9738		74,869.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9400		74,700.00
\$ / 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	15.0538		75,269.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9438		74,719.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0050		75,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9777		74,888.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9227		74,613.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9600		74,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9772		74,886.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0400		75,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9600		74,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0538		75,269.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9438		74,719.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0508		75,254.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9800		74,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0126		75,063.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0425		75,212.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9600		74,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9675		74,837.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9848		74,924.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0126		75,063.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9848		74,924.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0508		75,254.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9841		74,920.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9841		74,920.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0050		75,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9948		74,974.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9738		74,869.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9227	74,613.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9696	74,848.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9746	74,873.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7989	73,994.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9696	74,848.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9746	74,873.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9600	74,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0400	75,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9675	74,837.50
\$ / 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	Buy	5	1,000	5,000.00	14.9800	74,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9948	74,974.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.9700	89,820.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.0700	105,490.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.0700	105,490.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.0009	120,007.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.0425	135,382.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9250	149,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9600	149,600.00
\$ / 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	14.9800	149,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9600	149,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0115	150,115.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9774	149,774.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9900	149,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9850	149,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9745	149,745.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9700	149,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9600	149,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9600	149,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0325	150,325.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9914	149,914.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0600	150,600.00
\$ / 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	Sell	10	1,000	10,000.00	14.9774	149,774.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9766	149,766.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9800	149,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9850	149,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0612	150,612.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9250	149,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0600	150,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9700	149,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0612	150,612.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9875	149,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9914	149,914.00

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	15.0325		150,325.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0050		150,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9600		149,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0050		150,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9745		149,745.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9766		149,766.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9600		149,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0115		150,115.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9900		149,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9875		149,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	15.0024		165,026.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.9499		179,398.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.9680		194,584.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.9800		194,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.9680		194,584.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	15.0296		195,384.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.9800		194,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	15.0296		195,384.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.0400		210,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.0400		210,560.00
\$ / 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	Buy	15	1,000	15,000.00	14.9825		224,737.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.0050		225,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.0000		225,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.9650		224,475.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.9650		224,475.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.8976		223,464.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.9850		224,775.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.9850		224,775.00
\$ / 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	15	1,000	15,000.00	14.9825		224,737.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.0000		225,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.0050		225,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.8976		223,464.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.9430		239,088.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.9430		239,088.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.0017		285,032.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.0346		285,657.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9800		299,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9800		299,600.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0350	300,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.0400	315,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	15.0400	315,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	15.0000	360,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	15.0000	360,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0475	376,187.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9800	374,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9515	373,787.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0300	375,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0108	375,270.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0300	375,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0108	375,270.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9437	373,592.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9875	374,687.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9515	373,787.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0475	376,187.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9800	374,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9875	374,687.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9437	373,592.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.0000	450,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.9770	449,310.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.0000	450,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9770	449,310.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	31	1,000	31,000.00	15.0438	466,357.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.0028	525,098.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.8020	518,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.0137	525,479.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.0028	525,098.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.0137	525,479.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.8020	518,070.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	38	1,000	38,000.00	14.9897	569,608.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	38	1,000	38,000.00	14.9897	569,608.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	43	1,000	43,000.00	15.1325	650,697.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	49	1,000	49,000.00	15.0385	736,886.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	49	1,000	49,000.00	15.0385	736,886.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	49	1,000	49,000.00	15.0165	735,808.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	49	1,000	49,000.00	15.0285	736,396.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9739	748,695.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9900	749,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9500	747,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9739	748,695.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7800	789,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7800	739,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7800	789,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7800	739,000.00

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	14.9730		748,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9730		748,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9900		749,500.00
\$ / 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		Buy	50	1,000	50,000.00	14.9738		748,690.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9738		748,690.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	58	1,000	58,000.00	15.0285		871,653.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	58	1,000	58,000.00	15.0285		871,653.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	15.0400		902,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	15.0400		902,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	14.9773		1,048,411.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	14.9773		1,048,411.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	72	1,000	72,000.00	14.9840		1,078,848.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.0157		1,126,177.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	86	1,000	86,000.00	15.0363		1,293,121.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	87	1,000	87,000.00	15.1325		1,316,527.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	96	1,000	96,000.00	15.0425		1,444,080.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	96	1,000	96,000.00	15.0425		1,444,080.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	99	1,000	99,000.00	14.9858		1,483,594.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	99	1,000	99,000.00	14.9940		1,484,406.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	99	1,000	99,000.00	14.9940		1,484,406.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	99	1,000	99,000.00	14.9858		1,483,594.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9677		1,496,770.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9900		1,499,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9449		1,494,490.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9573		1,495,730.00
\$ / 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	14.9910		1,499,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9910		1,499,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0102		1,501,020.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9519		1,495,190.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0102		1,501,020.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9673		1,496,730.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9240		1,492,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9753		1,497,530.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9519		1,495,190.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9900		1,499,000.00
\$ / 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	15.0700		1,507,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0182		1,501,820.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9850	1,498,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9714	1,497,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9850	1,498,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	123	1,000	123,000.00	14.9600	1,840,080.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	123	1,000	123,000.00	14.9600	1,840,080.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	15.0157	1,876,962.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.8411	1,855,137.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.8411	1,855,137.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.9460	2,241,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.9460	2,241,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	153	1,000	153,000.00	15.0363	2,300,553.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	160	1,000	160,000.00	15.0285	2,404,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	160	1,000	160,000.00	15.0285	2,404,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	162	1,000	162,000.00	14.9699	2,425,123.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	162	1,000	162,000.00	14.9750	2,425,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	162	1,000	162,000.00	14.9699	2,425,123.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	162	1,000	162,000.00	14.9750	2,425,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	176	1,000	176,000.00	15.0425	2,647,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	176	1,000	176,000.00	15.0425	2,647,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.9900	2,998,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.0494	3,009,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.9900	2,998,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.0157	3,003,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.9518	2,990,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.9520	2,990,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.9460	2,989,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.9460	2,989,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.0494	3,009,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.9520	2,990,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.0019	3,000,380.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.9518	2,990,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	230	1,000	230,000.00	14.9700	3,443,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	230	1,000	230,000.00	14.9700	3,443,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	232	1,000	232,000.00	14.9601	3,470,743.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	232	1,000	232,000.00	14.9601	3,470,743.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	235	1,000	235,000.00	15.0200	3,529,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	14.9100	3,578,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	240	1,000	240,000.00	14.9100	3,578,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	243	1,000	243,000.00	15.0285	3,651,925.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	243	1,000	243,000.00	15.0285	3,651,925.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9820	3,745,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9720	3,743,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	257	1,000	257,000.00	14.9026	3,829,968.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	257	1,000	257,000.00	14.9026	3,829,968.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	263	1,000	263,000.00	14.9840	3,940,792.00



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	269	1,000	269,000.00	15.2085		4,091,086.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	269	1,000	269,000.00	15.2085		4,091,086.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	335	1,000	335,000.00	14.9840		5,019,640.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.9778		5,242,230.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.7828		5,173,980.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.7890		5,176,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.8734		5,205,690.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	398	1,000	398,000.00	15.0008		5,970,318.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	398	1,000	398,000.00	15.0008		5,970,318.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	422	1,000	422,000.00	15.0285		6,342,027.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	422	1,000	422,000.00	15.0285		6,342,027.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	439	1,000	439,000.00	15.0425		6,603,657.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	495	1,000	495,000.00	14.9675		7,408,912.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	495	1,000	495,000.00	14.9675		7,408,912.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9600		7,480,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9600		7,480,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9460		7,473,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9460		7,473,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9990		7,499,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9990		7,499,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	749	1,000	749,000.00	14.9658		11,209,384.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	749	1,000	749,000.00	14.9658		11,209,384.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.8406		11,130,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	15.0346		11,275,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	786	1,000	786,000.00	14.8725		11,689,785.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	786	1,000	786,000.00	14.8725		11,689,785.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	875	1,000	875,000.00	15.0425		13,162,187.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.0269		15,026,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.0703		15,070,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.9690		14,969,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.0703		15,070,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.0653		15,065,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.0269		15,026,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.0753		15,075,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.9740		14,974,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,457	1,000	1,457,000.00	15.0285		21,896,524.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,457	1,000	1,457,000.00	15.0285		21,896,524.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.9555		37,388,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.9555		37,388,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.0555		45,166,500.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	15.0555	45,166,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.9100	59,640,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.9100	59,640,000.00
<b>Total Futures</b>			<b>58,259</b>		<b>58,259,000.00</b>		<b>872,946,587.30</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>58,259</b>		<b>58,259,000.00</b>		<b>872,946,587.30</b>

**Sep 2016 \$ / R MAXI**

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.9650	7,482,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.9650	7,482,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.9750	10,482,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.9750	10,482,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.9026	14,902,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.9026	14,902,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	13	100,000	1,300,000.00	14.9750	19,467,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	13	100,000	1,300,000.00	14.9750	19,467,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	420	100,000	42,000,000.00	14.9865	629,433,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	420	100,000	42,000,000.00	14.9865	629,433,000.00
<b>Total Futures</b>			<b>910</b>		<b>91,000,000.00</b>		<b>1,363,536,200.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>910</b>		<b>91,000,000.00</b>		<b>1,363,536,200.00</b>

**Sep 2016 £ / R**

£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.8316	19,831.60
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.7224	19,722.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.6636	19,663.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.6628	19,662.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.6824	19,682.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.6824	19,682.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.6942	39,388.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.7770	39,554.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.6632	39,326.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.7513	39,502.60
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.7513	39,502.60
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.6942	39,388.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	19.7500	177,750.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	19.7500	177,750.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.7500	197,500.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.7228	197,228.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.7580	197,580.00

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	19.7580		197,580.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.7228		197,228.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	19.7881		494,702.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	19.7881		494,702.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	19.7155		591,465.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	19.6579		982,895.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	19.6579		982,895.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	96	1,000	96,000.00	19.6528		1,886,668.80
£ / R 19/09/2016 Foreign Exchange Future		Sell	96	1,000	96,000.00	19.6528		1,886,668.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.7155		1,971,550.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.7155		1,971,550.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	130	1,000	130,000.00	19.7781		2,571,153.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	130	1,000	130,000.00	19.7781		2,571,153.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	179	1,000	179,000.00	19.6528		3,517,851.20
£ / R 19/09/2016 Foreign Exchange Future		Sell	179	1,000	179,000.00	19.6528		3,517,851.20
£ / R 19/09/2016 Foreign Exchange Future		Buy	218	1,000	218,000.00	19.7155		4,297,979.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	270	1,000	270,000.00	19.7155		5,323,185.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	275	1,000	275,000.00	19.6628		5,407,270.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	340	1,000	340,000.00	19.7155		6,703,270.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	449	1,000	449,000.00	19.7155		8,852,259.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	494	1,000	494,000.00	19.7155		9,739,457.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	5,681	1,000	5,681,000.00	19.7155		112,003,755.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	7,682	1,000	7,682,000.00	19.7155		151,454,471.00
<b>Total Futures</b>			<b>16,685</b>		<b>16,685,000.00</b>			<b>328,920,276.60</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>16,685</b>		<b>16,685,000.00</b>			<b>328,920,276.60</b>

<b>Sep 2016 € / R</b>								
€ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.7299		16,729.90
€ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.7299		16,729.90
€ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.7243		16,724.30
€ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.7243		16,724.30
€ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.8097		50,429.10
€ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.8097		50,429.10
€ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.7072		66,828.80
€ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.7072		66,828.80
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7500		167,500.00

€ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7350	167,350.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7199	167,199.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7199	167,199.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7500	167,500.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7350	167,350.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	16.7519	502,557.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	16.7519	502,557.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	187	1,000	187,000.00	16.7704	3,136,064.80
€ / R 19/09/2016	Foreign Exchange Future		Buy	187	1,000	187,000.00	16.7604	3,134,194.80
€ / R 19/09/2016	Foreign Exchange Future		Sell	187	1,000	187,000.00	16.7604	3,134,194.80
<b>Total Futures</b>				<b>699</b>		<b>699,000.00</b>		<b>11,715,090.60</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**699**

**699,000.00**

**11,715,090.60**

**Sep 2016 AU\$ / R**

AU\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.1872	55,936.00
AU\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1872	55,936.00
<b>Total Futures</b>				<b>10</b>		<b>10,000.00</b>		<b>111,872.00</b>

**Total Options**

**Total AU\$ / R Foreign Exchange Future**

**10**

**10,000.00**

**111,872.00**

**Dec 2016 \$ / R**

\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.2500	45,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.2500	45,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	37	1,000	37,000.00	15.2735	565,119.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	37	1,000	37,000.00	15.2735	565,119.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	37	1,000	37,000.00	15.2635	564,749.50
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Sell	400	1,000	400,000.00	256.8300	102,732,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Sell	694	1,000	694,000.00	256.8300	178,240,020.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Sell	985	1,000	985,000.00	474.4500	467,333,250.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Buy	985	1,000	985,000.00	470.7100	463,649,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.2400	30,480,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.2400	30,480,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Sell	2,045	1,000	2,045,000.00	474.4500	970,250,250.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Buy	2,045	1,000	2,045,000.00	470.7100	962,601,950.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Sell	2,143	1,000	2,143,000.00	256.8300	550,386,690.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Sell	2,837	1,000	2,837,000.00	256.8300	728,626,710.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Sell	3,118	1,000	3,118,000.00	256.8300	800,795,940.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Sell	3,300	1,000	3,300,000.00	256.8300	847,539,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,800	1,000	3,800,000.00	15.2701	58,026,380.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Sell	4,440	1,000	4,440,000.00	256.8300		1,140,325,200.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Sell	5,259	1,000	5,259,000.00	474.4500		2,495,132,550.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Buy	5,259	1,000	5,259,000.00	470.7100		2,475,463,890.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	5,260	1,000	5,260,000.00	474.4500		2,495,607,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Sell	5,668	1,000	5,668,000.00	256.8300		1,455,712,440.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,800	1,000	5,800,000.00	15.2695		88,563,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,800	1,000	5,800,000.00	15.2695		88,563,100.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Sell	7,330	1,000	7,330,000.00	474.4500		3,477,718,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Buy	7,330	1,000	7,330,000.00	470.7100		3,450,304,300.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Sell	9,535	1,000	9,535,000.00	474.4500		4,523,880,750.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Buy	9,535	1,000	9,535,000.00	470.7100		4,488,219,850.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Sell	11,379	1,000	11,379,000.00	474.4500		5,398,766,550.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Buy	11,379	1,000	11,379,000.00	470.7100		5,356,209,090.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Sell	14,497	1,000	14,497,000.00	474.4500		6,878,101,650.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Buy	14,497	1,000	14,497,000.00	470.7100		6,823,882,870.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Sell	14,970	1,000	14,970,000.00	474.4500		7,102,516,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Buy	14,970	1,000	14,970,000.00	470.7100		7,046,528,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	21,700	1,000	21,700,000.00	15.2544		331,020,480.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	22,000	1,000	22,000,000.00	15.2544		335,596,800.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Buy	22,600	1,000	22,600,000.00	266.8300		6,030,358,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Buy	22,600	1,000	22,600,000.00	256.8300		5,804,358,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	33,000	1,000	33,000,000.00	483.9400		15,970,020,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	33,000	1,000	33,000,000.00	504.9600		16,663,680,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Sell	33,000	1,000	33,000,000.00	462.1600		15,251,280,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Sell	33,000	1,000	33,000,000.00	479.2500		15,815,250,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	41,700	1,000	41,700,000.00	15.2599		636,337,830.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	41,700	1,000	41,700,000.00	15.2599		636,337,830.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.31 Buy	66,000	1,000	66,000,000.00	474.4500		31,313,700,000.00
	<b>Total Futures</b>			<b>146,617</b>		<b>146,617,000.00</b>			<b>2,237,192,008.50</b>
	<b>Total Options</b>			<b>403,060</b>		<b>403,060,000</b>			<b>177,529,171,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>549,677</b>		<b>549,677,000.00</b>			<b>179,766,363,008.50</b>

**Dec 2016 € / R**

€ / R 19/12/2016	Foreign Exchange Future		Sell	33	1,000	33,000.00	17.1015		564,349.50
€ / R 19/12/2016	Foreign Exchange Future		Buy	33	1,000	33,000.00	17.1015		564,349.50

<b>Total Futures</b>	<b>66</b>	<b>66,000.00</b>	<b>1,128,699.00</b>
<b>Total Options</b>			
<b>Total € / R Foreign Exchange Future</b>	<b>66</b>	<b>66,000.00</b>	<b>1,128,699.00</b>
-----			
<b>Mar 2017 \$ / R</b>			
\$ / R 13/03/2017 Foreign Exchange Future	Buy	35 1,000	35,000.00 15.5385 543,847.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	35 1,000	35,000.00 15.5385 543,847.50
<b>Total Futures</b>		<b>70</b>	<b>70,000.00</b>
<b>Total Options</b>			
<b>Total \$ / R Foreign Exchange Future</b>		<b>70</b>	<b>70,000.00</b>
-----			
<b>Total Futures</b>		<b>231,328</b>	<b>321,418,000.00</b>
<b>Total Options</b>		<b>427,060</b>	<b>427,060,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>658,388</b>	<b>748,478,000.00</b>
			<b>186,722,839,786.60</b>