



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: 21/07/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2016 \$ / R								
\$ / R 27/07/2016 Any day expiry		Buy	340	1,000	340,000.00	14.2260		4,836,840.00
\$ / R 27/07/2016 Any day expiry		Sell	340	1,000	340,000.00	14.2260		4,836,840.00
		Total Futures	680		680,000.00			9,673,680.00
		Total Options						
		Total \$ / R Any day expiry	680		680,000.00			9,673,680.00
Aug 2016 £ / R								
£ / R 15/08/2016 Any day expiry		Buy	72	1,000	72,000.00	18.8840		1,359,648.00
£ / R 15/08/2016 Any day expiry		Sell	72	1,000	72,000.00	18.8840		1,359,648.00
£ / R 18/08/2016 Any day expiry	C	19.00 Buy	257	1,000	257,000.00	368.4400		94,689,080.00
£ / R 18/08/2016 Any day expiry	C	19.00 Buy	291	1,000	291,000.00	368.4400		107,216,040.00

£ / R 18/08/2016	Any day expiry	C	19.00	Buy	947	1,000	947,000.00	368.4400	348,912,680.00
£ / R 18/08/2016	Any day expiry	C	19.00	Buy	4,046	1,000	4,046,000.00	368.4400	1,490,708,240.00
£ / R 18/08/2016	Any day expiry	C	19.00	Buy	5,459	1,000	5,459,000.00	368.4400	2,011,313,960.00
£ / R 18/08/2016	Any day expiry	C	19.00	Sell	11,000	1,000	11,000,000.00	368.4400	4,052,840,000.00
Total Futures					144		144,000.00		2,719,296.00
Total Options					22,000		22,000,000		8,105,680,000.00
Total £ / R Any day expiry					22,144		22,144,000.00		8,108,399,296.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.3750	14,375.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.3697	14,369.70
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3697	14,369.70
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.3863	14,386.30
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.3350	14,335.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3350	14,335.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3863	14,386.30
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3750	14,375.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.4349	28,869.80
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.4247	28,849.40
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.3300	28,660.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.3300	28,660.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.3753	28,750.60
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.3700	28,740.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.3744	28,748.80
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.3700	28,740.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.3685	28,737.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.3744	28,748.80
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.3753	28,750.60
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.3900	28,780.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.3685	28,737.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.3915	28,783.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.3900	28,780.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	3	1,000	3,000.00	14.4514	43,354.20
\$ / R 19/09/2016	Foreign Exchange Future			Sell	3	1,000	3,000.00	14.4248	43,274.40
\$ / R 19/09/2016	Foreign Exchange Future			Sell	3	1,000	3,000.00	14.3900	43,170.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	3	1,000	3,000.00	14.3900	43,170.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	4	1,000	4,000.00	14.4623	57,849.20
\$ / R 19/09/2016	Foreign Exchange Future			Sell	4	1,000	4,000.00	14.3350	57,340.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	4	1,000	4,000.00	14.3500	57,400.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	4	1,000	4,000.00	14.3350	57,340.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.3900	71,950.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.3900	71,950.00

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	5	1,000	5,000.00	14.4260		72,130.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3958		71,979.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3940		71,970.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3900		71,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4380		72,190.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4732		72,366.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3958		71,979.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3940		71,970.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4380		72,190.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4301		72,150.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4260		72,130.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3900		71,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	14.3300		85,980.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.3300		85,980.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	14.4277		100,993.90
\$ / R 19/09/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	14.3918		115,134.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	14.3918		115,134.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	14.4184		129,765.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	14.4200		129,780.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3600		143,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3600		143,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4984		144,984.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3952		143,952.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3744		143,744.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3500		143,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4853		144,853.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3768		143,768.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4200		144,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3610		143,610.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4225		144,225.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4853		144,853.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3610		143,610.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3768		143,768.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3648		143,648.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4982		144,982.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3744		143,744.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3500		143,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4200		144,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4982		144,982.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3600		143,600.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4984	144,984.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3600	143,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4277	216,415.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4294	216,441.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4277	216,415.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3900	215,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3900	215,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4746	289,492.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3880	287,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4746	289,492.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3880	287,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3700	359,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3658	359,145.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3700	359,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3658	359,145.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4465	361,162.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4750	361,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4750	361,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4465	361,162.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3900	431,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3900	431,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4290	432,870.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4648	433,944.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4370	433,110.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4290	432,870.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4370	433,110.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.4206	576,824.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.4381	577,524.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.4300	577,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.4300	577,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.4381	577,524.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4209	721,045.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4953	724,765.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4502	722,510.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3308	716,540.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4715	723,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5270	726,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5573	727,865.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3308	716,540.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4263	721,315.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5270	726,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5573	727,865.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4715	723,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4263	721,315.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	71	1,000	71,000.00	14.3610	1,019,631.00

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	75	1,000	75,000.00	14.3676		1,077,570.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	75	1,000	75,000.00	14.3676		1,077,570.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	81	1,000	81,000.00	14.3610		1,163,241.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	90	1,000	90,000.00	14.4500		1,300,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.3789		1,437,890.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.4200		1,442,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.5243		1,452,430.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.5415		1,454,150.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.5415		1,454,150.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.3789		1,437,890.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.4200		1,442,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	115	1,000	115,000.00	14.4664		1,663,636.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	118	1,000	118,000.00	14.4595		1,706,221.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	120	1,000	120,000.00	14.3740		1,724,880.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	120	1,000	120,000.00	14.3740		1,724,880.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	175	1,000	175,000.00	14.4015		2,520,262.50
\$ / R 19/09/2016	Foreign Exchange Future			Buy	175	1,000	175,000.00	14.4015		2,520,262.50
\$ / R 19/09/2016	Foreign Exchange Future			Buy	197	1,000	197,000.00	14.4380		2,844,286.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	197	1,000	197,000.00	14.4380		2,844,286.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	Buy	200	1,000	200,000.00	528.4500		105,690,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	Sell	200	1,000	200,000.00	528.4500		105,690,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	220	1,000	220,000.00	14.4474		3,178,428.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	230	1,000	230,000.00	14.4474		3,322,902.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	230	1,000	230,000.00	14.4474		3,322,902.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	230	1,000	230,000.00	14.4474		3,322,902.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	230	1,000	230,000.00	14.4474		3,322,902.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	230	1,000	230,000.00	14.4474		3,322,902.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	230	1,000	230,000.00	14.4474		3,322,902.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	230	1,000	230,000.00	14.4474		3,322,902.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	230	1,000	230,000.00	14.4474		3,322,902.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	233	1,000	233,000.00	14.4474		3,366,244.20
\$ / R 19/09/2016	Foreign Exchange Future			Sell	235	1,000	235,000.00	14.3900		3,381,650.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	235	1,000	235,000.00	14.3900		3,381,650.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.4351		3,608,775.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.3800		3,595,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.3640		3,591,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.4351		3,608,775.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.4129		3,603,225.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.4676		3,616,900.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4163	3,604,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3640	3,591,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3800	3,595,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	265	1,000	265,000.00	14.3610	3,805,665.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	277	1,000	277,000.00	14.4777	4,010,322.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	283	1,000	283,000.00	14.4474	4,088,614.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	296	1,000	296,000.00	14.4142	4,266,603.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	297	1,000	297,000.00	14.4146	4,281,136.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	297	1,000	297,000.00	14.4474	4,290,877.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	297	1,000	297,000.00	14.4146	4,281,136.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4230	4,326,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5422	4,362,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4991	4,349,730.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5422	4,362,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4991	4,349,730.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4230	4,326,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	345	1,000	345,000.00	14.3690	4,957,305.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	345	1,000	345,000.00	14.3690	4,957,305.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	348	1,000	348,000.00	14.4380	5,024,424.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	348	1,000	348,000.00	14.4380	5,024,424.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	368	1,000	368,000.00	14.4142	5,304,425.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.3788	5,751,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.3788	5,751,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.4300	5,772,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.4300	5,772,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.4686	5,787,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.3907	5,756,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.4686	5,787,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.3907	5,756,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	460	1,000	460,000.00	14.4474	6,645,804.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	460	1,000	460,000.00	14.4474	6,645,804.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	480	1,000	480,000.00	14.3982	6,911,136.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3639	7,181,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4678	7,233,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4597	7,229,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4148	7,207,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4053	7,202,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4148	7,207,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4664	7,233,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3639	7,181,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3953	7,197,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4126	7,206,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4125	7,206,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4092	7,204,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3998	7,199,900.00

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	500	1,000	500,000.00	14.4000		7,200,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4176		7,208,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4186		7,209,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4163		7,208,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4005		7,200,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4703		7,235,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4673		7,233,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4652		7,232,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4658		7,232,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4655		7,232,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4656		7,232,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3980		7,199,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3965		7,198,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3959		7,197,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3954		7,197,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3935		7,196,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4023		7,201,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4777		7,238,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4700		7,235,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4459		7,222,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	565	1,000	565,000.00	14.4142		8,144,023.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	625	1,000	625,000.00	14.4142		9,008,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	700	1,000	700,000.00	14.4760		10,133,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	14.4760		10,133,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.3979		10,798,425.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.3980		10,798,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.3570		10,767,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.3570		10,767,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.4161		10,812,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.3570		10,767,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.4597		10,844,775.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.4724		10,854,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.4198		10,814,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.4598		10,844,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.3570		10,767,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.4461		10,834,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.4461		10,834,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	774	1,000	774,000.00	14.4474		11,182,287.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4270		14,427,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4270		14,427,000.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4343	14,434,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5143	14,514,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5143	14,514,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4243	14,424,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,100	1,000	1,100,000.00	14.4901	15,939,110.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,131	1,000	1,131,000.00	14.3610	16,242,291.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	14.4680	18,085,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	14.4680	18,085,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.4680	21,702,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.4680	21,702,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.4299	21,644,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,524	1,000	1,524,000.00	14.3610	21,886,164.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.4680	28,936,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.4680	28,936,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,700	1,000	2,700,000.00	14.4306	38,962,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,750	1,000	2,750,000.00	14.4309	39,684,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,750	1,000	2,750,000.00	14.3823	39,551,325.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,750	1,000	2,750,000.00	14.3823	39,551,325.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.3844	43,153,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.3844	43,153,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,072	1,000	3,072,000.00	14.3610	44,116,992.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	14.4007	50,402,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	14.4007	50,402,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,132	1,000	4,132,000.00	14.4474	59,696,656.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5,772	1,000	5,772,000.00	14.3740	82,966,728.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6,217	1,000	6,217,000.00	14.4170	89,630,489.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6,217	1,000	6,217,000.00	14.4170	89,630,489.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7,230	1,000	7,230,000.00	14.4474	104,454,702.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7,760	1,000	7,760,000.00	14.4142	111,854,192.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9,614	1,000	9,614,000.00	14.4142	138,578,118.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	14.4680	144,680,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	12,654	1,000	12,654,000.00	14.4474	182,817,399.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	28,813	1,000	28,813,000.00	14.4474	416,272,936.20
	Total Futures		195,352		195,352,000.00		2,818,687,764.90
	Total Options		400		400,000		211,380,000.00
	Total \$ / R Foreign Exchange Future		195,752		195,752,000.00		3,030,067,764.90

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.4351	4,330,530.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.4351	4,330,530.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.4670	10,126,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.4670	10,126,900.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	13	100,000	1,300,000.00	14.4670		18,807,100.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	13	100,000	1,300,000.00	14.4670		18,807,100.00
Total Futures			46		4,600,000.00			66,529,060.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			46		4,600,000.00			66,529,060.00

Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.9559		18,955.90
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.9559		18,955.90
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.0013		95,006.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.0013		95,006.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.1300		191,300.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.0500		190,500.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.9996		189,996.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.9800		189,800.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.1607		191,607.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.0037		190,037.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.0500		190,500.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.1300		191,300.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.0037		190,037.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.2076		192,076.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	19.0500		381,000.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	19.0500		381,000.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	19.0500		381,000.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	19.0500		381,000.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	19.0500		381,000.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	19.0500		381,000.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.9898		379,796.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	19.0500		952,500.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	19.0500		952,500.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	54	1,000	54,000.00	19.0012		1,026,064.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	61	1,000	61,000.00	19.0012		1,159,073.20
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.1481		1,914,810.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.1480		1,914,800.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.1480		1,914,800.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.1761		1,917,610.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.1481		1,914,810.00

£ / R 19/09/2016	Foreign Exchange Future	Buy	105	1,000	105,000.00	18.9655	1,991,377.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	105	1,000	105,000.00	18.9655	1,991,377.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	121	1,000	121,000.00	19.0565	2,305,836.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	136	1,000	136,000.00	19.0565	2,591,684.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.1478	3,829,560.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.0012	3,800,240.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.1478	3,829,560.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	18.9679	6,638,765.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	18.9679	6,638,765.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	445	1,000	445,000.00	19.0565	8,480,142.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	855	1,000	855,000.00	19.0012	16,246,026.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1,154	1,000	1,154,000.00	19.0012	21,927,384.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	1,901	1,000	1,901,000.00	19.0565	36,226,406.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	2,324	1,000	2,324,000.00	19.0012	44,158,788.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	2,567	1,000	2,567,000.00	19.0565	48,918,035.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5,170	1,000	5,170,000.00	19.0565	98,522,105.00
Total Futures			17,150		17,150,000.00		326,563,896.40
Total Options							
Total £ / R Foreign Exchange Future			17,150		17,150,000.00		326,563,896.40

Sep 2016 ¥ / R

¥ / R 19/09/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	0.1354	54,160.00
¥ / R 19/09/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	0.1354	54,160.00
Total Futures			8		800,000.00		108,320.00

Total Options

Total ¥ / R Foreign Exchange Future

8 **800,000.00**

108,320.00

Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8285	31,657.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8285	31,657.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.8736	47,620.80
€ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.8736	47,620.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8747	158,747.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9626	159,626.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9500	159,500.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9500	159,500.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9626	159,626.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8747	158,747.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.8100	237,150.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.8270	237,405.00

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	15	1,000	15,000.00	15.8541		237,811.50
€ / R 19/09/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.8270		237,405.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.8100		237,150.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.8541		237,811.50
€ / R 19/09/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	15.9100		636,400.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	15.9100		636,400.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	63	1,000	63,000.00	15.9625		1,005,637.50
€ / R 19/09/2016	Foreign Exchange Future		Buy	63	1,000	63,000.00	15.9551		1,005,171.30
€ / R 19/09/2016	Foreign Exchange Future		Sell	63	1,000	63,000.00	15.9551		1,005,171.30
€ / R 19/09/2016	Foreign Exchange Future		Buy	190	1,000	190,000.00	15.8052		3,002,988.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	190	1,000	190,000.00	15.8052		3,002,988.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.8138		3,162,760.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.8138		3,162,760.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.8308		3,166,160.00
€ / R 19/09/2016	Foreign Exchange Future	C	15.81 Buy	200	1,000	200,000.00	504.6900		100,938,000.00
€ / R 19/09/2016	Foreign Exchange Future	P	14.87 Sell	200	1,000	200,000.00	94.2800		18,856,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	16.68 Sell	400	1,000	400,000.00	200.6900		80,276,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	15.81 Buy	500	1,000	500,000.00	504.6900		252,345,000.00
€ / R 19/09/2016	Foreign Exchange Future	P	14.87 Sell	500	1,000	500,000.00	94.2800		47,140,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	16.68 Sell	1,000	1,000	1,000,000.00	200.6900		200,690,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	15.81 Buy	1,800	1,000	1,800,000.00	504.6900		908,442,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	15.81 Sell	1,800	1,000	1,800,000.00	504.6900		908,442,000.00
€ / R 19/09/2016	Foreign Exchange Future	P	14.87 Sell	1,800	1,000	1,800,000.00	94.2800		169,704,000.00
€ / R 19/09/2016	Foreign Exchange Future	P	14.87 Sell	1,800	1,000	1,800,000.00	94.2800		169,704,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	15.81 Buy	2,700	1,000	2,700,000.00	504.6900		1,362,663,000.00
€ / R 19/09/2016	Foreign Exchange Future	P	14.87 Sell	2,700	1,000	2,700,000.00	94.2800		254,556,000.00
€ / R 19/09/2016	Foreign Exchange Future	P	14.87 Buy	2,700	1,000	2,700,000.00	94.2800		254,556,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	15.81 Buy	3,000	1,000	3,000,000.00	504.6900		1,514,070,000.00
€ / R 19/09/2016	Foreign Exchange Future	P	14.87 Sell	3,000	1,000	3,000,000.00	94.2800		282,840,000.00
€ / R 19/09/2016	Foreign Exchange Future	P	14.87 Buy	3,000	1,000	3,000,000.00	94.2800		282,840,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	16.68 Sell	3,600	1,000	3,600,000.00	200.6900		722,484,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	16.68 Buy	3,600	1,000	3,600,000.00	200.6900		722,484,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	16.68 Sell	5,400	1,000	5,400,000.00	200.6900		1,083,726,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	16.68 Sell	6,000	1,000	6,000,000.00	200.6900		1,204,140,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	15.81 Sell	10,000	1,000	10,000,000.00	504.6900		5,046,900,000.00
€ / R 19/09/2016	Foreign Exchange Future	P	14.87 Buy	10,000	1,000	10,000,000.00	102.2800		1,022,800,000.00
€ / R 19/09/2016	Foreign Exchange Future	C	16.68 Buy	20,000	1,000	20,000,000.00	200.6900		4,013,800,000.00

Total Futures	1,409	1,409,000.00	22,325,470.70
Total Options	85,700	85,700,000	20,624,396,000.00
Total € / R Foreign Exchange Future	87,109	87,109,000.00	20,646,721,470.70

Sep 2016 QUANTO € / \$

QUANTO € / \$ 19/09/2016 Foreign Exchange Future	Sell	13	10,000	130,000.00	1.1066	143,858.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future	Buy	13	10,000	130,000.00	1.1066	143,858.00
Total Futures		26		260,000.00		287,716.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		26		260,000.00		287,716.00

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6150	29,230.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6076	146,076.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6063	146,063.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	12	1,000	12,000.00	14.6503	175,803.60
\$ / R 19/12/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6792	293,584.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6792	293,584.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	29	1,000	29,000.00	14.6158	423,858.20
\$ / R 19/12/2016 Foreign Exchange Future	Sell	29	1,000	29,000.00	14.6158	423,858.20
\$ / R 19/12/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6563	732,815.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6024	730,120.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6563	732,815.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6079	730,395.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6000	730,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6012	730,060.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	112	1,000	112,000.00	14.6557	1,641,438.40
\$ / R 19/12/2016 Foreign Exchange Future	Buy	120	1,000	120,000.00	14.6200	1,754,400.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6028	2,920,560.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6321	3,658,025.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6321	3,658,025.00
\$ / R 19/12/2016 Foreign Exchange Future	P 14.00 Sell	300	1,000	300,000.00	459.8800	137,964,000.00
\$ / R 19/12/2016 Foreign Exchange Future	P 14.00 Buy	300	1,000	300,000.00	459.8800	137,964,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	345	1,000	345,000.00	14.6150	5,042,175.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	380	1,000	380,000.00	14.6200	5,555,600.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6200	7,310,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6100	7,305,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6642	7,332,100.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6642	7,332,100.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6100	7,305,000.00

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		Sell	1,000	1,000	1,000,000.00	14.6888		14,688,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6888		14,688,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,653	1,000	2,653,000.00	14.6325		38,820,022.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.6686		58,674,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.6686		58,674,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.6242		73,121,000.00
		Total Futures	22,242		22,242,000.00			325,800,107.90
		Total Options	600		600,000			275,928,000.00
		Total \$ / R Foreign Exchange Future	22,842		22,842,000.00			601,728,107.90

Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.3182		96,591.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.3182		1,931,820.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	105	1,000	105,000.00	19.3182		2,028,411.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	19.3221		5,796,630.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	19.3221		5,796,630.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	19.3206		6,762,210.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	19.3206		6,762,210.00
		Total Futures	1,510		1,510,000.00			29,174,502.00
		Total Options						
		Total £ / R Foreign Exchange Future	1,510		1,510,000.00			29,174,502.00

Dec 2016 € / R

€ / R 19/12/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	16.3000		146,700.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	16.3000		146,700.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	39	1,000	39,000.00	16.2800		634,920.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	39	1,000	39,000.00	16.2800		634,920.00
€ / R 19/12/2016 Foreign Exchange Future	C	16.50 Buy	450	1,000	450,000.00	621.9300		279,868,500.00
€ / R 19/12/2016 Foreign Exchange Future	C	16.50 Buy	450	1,000	450,000.00	611.9300		275,368,500.00
€ / R 19/12/2016 Foreign Exchange Future	C	16.50 Sell	450	1,000	450,000.00	611.9300		275,368,500.00

Total Futures	96	96,000.00	1,563,240.00
Total Options	1,350	1,350,000	830,605,500.00
Total € / R Foreign Exchange Future	1,446	1,446,000.00	832,168,740.00

Dec 2016 AU\$ / R

AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	125	1,000	125,000.00	10.9995	1,374,937.50
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	125	1,000	125,000.00	10.9995	1,374,937.50
Total Futures		250		250,000.00		2,749,875.00
Total Options						
Total AU\$ / R Foreign Exchange Future		250		250,000.00		2,749,875.00

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.9589	29,917.80
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8563	29,712.60
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8563	29,712.60
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.9589	29,917.80
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8900	74,450.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8900	74,450.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9700	299,400.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9700	299,400.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	14.9700	449,100.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	14.9700	449,100.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8950	744,750.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8950	744,750.00
Total Futures		218		218,000.00		3,254,660.80
Total Options						
Total \$ / R Foreign Exchange Future		218		218,000.00		3,254,660.80

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			239,131		244,711,000.00			3,609,437,589.70
Total Options			110,050		110,050,000.00			30,047,989,500.00
Grand Total for Currency Future Detailed Turnover			349,181		354,761,000.00			33,657,427,089.70