



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: 19/08/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5824		13,582.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5824		13,582.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5699		67,849.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5963		67,981.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6064		68,032.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5948		67,974.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5999		67,999.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5587		67,793.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5943		67,971.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6018		68,009.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5947		67,973.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5699		67,849.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5875		67,937.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5875		67,937.50

\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5943	67,971.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5587	67,793.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6018	68,009.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5947	67,973.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5875	67,937.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5963	67,981.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5999	67,999.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5948	67,974.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5875	67,937.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6064	68,032.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5481	94,836.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6200	95,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5481	94,836.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6200	95,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5900	135,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5414	135,414.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5900	135,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5390	135,390.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5917	135,917.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5414	135,414.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5917	135,917.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5390	135,390.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.5895	163,074.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.5895	163,074.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6000	204,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6120	204,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5700	203,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5505	203,257.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5801	203,701.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5900	203,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6120	204,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5801	203,701.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5900	203,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5700	203,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6000	204,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5505	203,257.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5946	271,892.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6098	272,196.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5641	271,282.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5641	271,282.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6098	272,196.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5946	271,892.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5702	271,404.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5946	271,892.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5702	271,404.00

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	20	1,000	20,000.00	13.5859		271,718.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5859		271,718.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5831		271,662.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5702		271,404.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5831		271,662.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.5859		298,889.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.5859		298,889.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6158		340,395.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6158		340,395.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6158		340,395.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5592		338,980.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4826		337,065.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5592		338,980.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4826		337,065.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5641		406,923.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5641		406,923.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5477		406,431.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5942		407,826.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5942		407,826.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5477		406,431.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5410		541,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5410		541,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5495		541,980.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5852		543,408.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5410		541,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5495		541,980.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5900		679,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6007		680,035.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5350		676,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5654		678,270.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5641		678,205.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5797		678,985.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6007		680,035.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5180		675,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5930		679,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5930		679,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5707		678,535.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5707		678,535.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5180		675,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5641		678,205.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6200	681,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5777	678,885.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5250	676,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6148	680,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5797	678,985.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5654	678,270.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5900	679,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6200	681,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6148	680,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	72	1,000	72,000.00	13.6000	979,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	72	1,000	72,000.00	13.6000	979,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	77	1,000	77,000.00	13.3603	1,028,743.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.3603	1,028,743.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.5240	1,041,348.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.5240	1,041,348.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.5440	1,042,888.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.5440	1,042,888.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.5742	1,045,213.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.5742	1,045,213.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	88	1,000	88,000.00	13.5859	1,195,559.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	88	1,000	88,000.00	13.5859	1,195,559.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5700	1,357,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5973	1,359,730.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5973	1,359,730.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5700	1,357,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	116	1,000	116,000.00	13.5859	1,575,964.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	116	1,000	116,000.00	13.5859	1,575,964.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.5824	1,629,888.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.5824	1,629,888.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.5440	1,625,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.5240	1,622,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.5742	1,628,904.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.5742	1,628,904.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.5440	1,625,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.5240	1,622,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	155	1,000	155,000.00	13.4928	2,091,384.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	155	1,000	155,000.00	13.4928	2,091,384.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5801	2,716,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5851	2,717,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5801	2,716,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5851	2,717,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	203	1,000	203,000.00	13.6216	2,765,184.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	203	1,000	203,000.00	13.6216	2,765,184.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	210	1,000	210,000.00	13.5410	2,843,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	210	1,000	210,000.00	13.5700	2,849,700.00

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	210	1,000	210,000.00	13.5410		2,843,610.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	210	1,000	210,000.00	13.5700		2,849,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	240	1,000	240,000.00	13.4928		3,238,272.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	240	1,000	240,000.00	13.4928		3,238,272.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5650		3,391,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5650		3,391,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5840		3,396,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5692		3,392,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5840		3,396,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	261	1,000	261,000.00	13.5778		3,543,805.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	261	1,000	261,000.00	13.5778		3,543,805.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	261	1,000	261,000.00	13.5778		3,543,805.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	297	1,000	297,000.00	13.6216		4,045,615.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	297	1,000	297,000.00	13.6216		4,045,615.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5838		4,075,140.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5851		4,075,530.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5851		4,075,530.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5838		4,075,140.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	303	1,000	303,000.00	13.5742		4,112,982.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	303	1,000	303,000.00	13.5440		4,103,832.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	303	1,000	303,000.00	13.5240		4,097,772.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	303	1,000	303,000.00	13.5742		4,112,982.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	303	1,000	303,000.00	13.5440		4,103,832.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	303	1,000	303,000.00	13.5240		4,097,772.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	324	1,000	324,000.00	13.5850		4,401,540.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	324	1,000	324,000.00	13.5850		4,401,540.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	340	1,000	340,000.00	13.5684		4,613,256.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	340	1,000	340,000.00	13.5684		4,613,256.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	360	1,000	360,000.00	13.5852		4,890,672.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.5802		5,432,080.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.5802		5,432,080.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	430	1,000	430,000.00	13.5368		5,820,824.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	430	1,000	430,000.00	13.5368		5,820,824.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	432	1,000	432,000.00	13.5910		5,871,312.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5833		6,791,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5676		6,783,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5689		6,784,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5500		6,775,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5690		6,784,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5706		6,785,300.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5467	6,773,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6092	6,804,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5986	6,799,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6216	6,810,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5386	6,769,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5380	6,769,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5260	6,763,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5460	6,773,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5762	6,788,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6150	6,807,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6150	6,807,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5842	6,792,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6189	6,809,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5603	6,780,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5873	6,793,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5684	6,784,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6073	6,803,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5899	6,794,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5500	6,775,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5380	6,769,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5380	6,769,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5467	6,773,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5386	6,769,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5986	6,799,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6092	6,804,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5380	6,769,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5706	6,785,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5471	6,773,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5452	6,772,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5750	6,787,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5750	6,787,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5380	6,769,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5380	6,769,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5750	6,787,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5750	6,787,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5833	6,791,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5676	6,783,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6073	6,803,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6189	6,809,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5873	6,793,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5690	6,784,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5689	6,784,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6216	6,810,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5603	6,780,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5684	6,784,200.00

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	500	1,000	500,000.00	13.5471		6,773,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5452		6,772,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5842		6,792,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5500		6,775,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5500		6,775,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5742		6,787,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5240		6,762,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5440		6,772,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	550	1,000	550,000.00	13.6046		7,482,530.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	550	1,000	550,000.00	13.6046		7,482,530.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	550	1,000	550,000.00	13.6046		7,482,530.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	605	1,000	605,000.00	13.4928		8,163,144.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	605	1,000	605,000.00	13.4928		8,163,144.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.5410		10,155,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.5410		10,155,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	812	1,000	812,000.00	13.5824		11,028,908.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	812	1,000	812,000.00	13.5824		11,028,908.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6060		13,606,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3865		13,386,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3865		13,386,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4948		13,494,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6060		13,606,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4928		13,492,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5715		27,143,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5715		27,143,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,253	1,000	2,253,000.00	13.5859		30,609,032.70
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,253	1,000	2,253,000.00	13.5859		30,609,032.70
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,499	1,000	2,499,000.00	13.5859		33,951,164.10
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,499	1,000	2,499,000.00	13.5839		33,946,166.10
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.5757		40,727,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.5757		40,727,100.00
Total Futures			78,270		78,270,000.00			1,061,749,999.80
Total Options								
Total \$ / R Foreign Exchange Future			78,270		78,270,000.00			1,061,749,999.80

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5599		1,355,990.00
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\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5599	1,355,990.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.5702	5,428,080.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.5702	5,428,080.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5798	6,789,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5798	6,789,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5368	6,768,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6139	6,806,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6140	6,807,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5386	6,769,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5380	6,769,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5467	6,773,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5465	6,773,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6090	6,804,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6102	6,805,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5689	6,784,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5809	6,790,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5986	6,799,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5986	6,799,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5668	6,783,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5986	6,799,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5660	6,783,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5490	6,774,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5608	6,780,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5467	6,773,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5465	6,773,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6090	6,804,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6102	6,805,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5798	6,789,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5689	6,784,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5809	6,790,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5608	6,780,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5386	6,769,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5380	6,769,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5986	6,799,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5467	6,773,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5467	6,773,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5368	6,768,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5490	6,774,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5467	6,773,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5798	6,789,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5619	6,780,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5668	6,783,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5660	6,783,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6139	6,806,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6140	6,807,000.00

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	5	100,000	500,000.00	13.5467		6,773,350.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5619		6,780,950.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	15	100,000	1,500,000.00	13.5915		20,387,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	15	100,000	1,500,000.00	13.5915		20,387,250.00
Total Futures			260		26,000,000.00			352,900,840.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			260		26,000,000.00			352,900,840.00

Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.8348		17,834.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.8580		17,858.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.8716		17,871.60
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.8580		17,858.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.8348		17,834.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.8716		17,871.60
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7178		88,589.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.8254		89,127.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7462		88,731.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.8254		89,127.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7462		88,731.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7178		88,589.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	17.8566		107,139.60
£ / R 19/09/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	17.8566		160,709.40
£ / R 19/09/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	17.8566		160,709.40
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.7986		177,986.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.8467		178,467.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.7986		177,986.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.8421		178,421.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.8421		178,421.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.8563		178,563.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.8467		178,467.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.8563		178,563.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	17.8678		196,545.80
£ / R 19/09/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	17.8678		196,545.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	17.8512		196,363.20
£ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	17.8700		268,050.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	17.8700		268,050.00

£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.6870	353,740.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.8688	357,376.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.8047	356,094.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.8047	356,094.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.8688	357,376.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.8575	357,150.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.7900	355,800.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.8575	357,150.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.7900	355,800.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.6870	353,740.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.7530	443,825.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.7500	443,750.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.7500	443,750.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.8150	445,375.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.6650	441,625.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.7150	442,875.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.7530	443,825.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.6650	441,625.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.7150	442,875.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	38	1,000	38,000.00	17.9019	680,272.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	17.7475	709,900.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.7475	709,900.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	85	1,000	85,000.00	17.7830	1,511,555.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	85	1,000	85,000.00	17.7830	1,511,555.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7300	1,773,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.7666	1,776,660.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7666	1,776,660.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.8750	1,787,500.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.7666	1,776,660.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7666	1,776,660.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.8750	1,787,500.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.7000	1,770,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7000	1,770,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	106	1,000	106,000.00	17.9019	1,897,601.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	135	1,000	135,000.00	17.9019	2,416,756.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	342	1,000	342,000.00	17.8516	6,105,247.20
£ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	17.8512	6,247,920.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	380	1,000	380,000.00	17.8566	6,785,508.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	490	1,000	490,000.00	17.8418	8,742,482.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	17.8418	8,742,482.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	776	1,000	776,000.00	17.9019	13,891,874.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	954	1,000	954,000.00	17.8516	17,030,426.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	1,069	1,000	1,069,000.00	17.8566	19,088,705.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	1,215	1,000	1,215,000.00	17.8516	21,689,694.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1,359	1,000	1,359,000.00	17.8566	24,267,119.40

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	3,765	1,000	3,765,000.00	17.8566		67,230,099.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	3,765	1,000	3,765,000.00	17.8566		67,230,099.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	6,984	1,000	6,984,000.00	17.8516		124,675,574.40
£ / R 19/09/2016 Foreign Exchange Future		Buy	7,766	1,000	7,766,000.00	17.8566		138,674,355.60
£ / R 19/09/2016 Foreign Exchange Future		Sell	14,000	1,000	14,000,000.00	17.8516		249,922,400.00
Total Futures			45,762		45,762,000.00			816,927,021.90
Total Options								
Total £ / R Foreign Exchange Future			45,762		45,762,000.00			816,927,021.90

Sep 2016 € / R

€ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4199		15,419.90
€ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4199		15,419.90
€ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.4199		46,259.70
€ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.4199		46,259.70
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4118		77,059.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3649		76,824.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4118		77,059.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3649		76,824.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	15.4137		107,895.90
€ / R 19/09/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	15.4137		107,895.90
€ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.4071		231,106.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.4071		231,106.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.4200		616,800.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.4200		616,800.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3701		768,505.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3701		768,505.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	106	1,000	106,000.00	15.4069		1,633,131.40
€ / R 19/09/2016 Foreign Exchange Future		Sell	106	1,000	106,000.00	15.4069		1,633,131.40
€ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	15.3914		5,386,990.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	15.3787		5,382,545.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	15.3914		5,386,990.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	15.3787		5,382,545.00

Total Futures	1,864	1,864,000.00	28,685,073.80
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Total Options

Total € / R Foreign Exchange Future	1,864	1,864,000.00	28,685,073.80
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Sep 2016 \$ / R

\$ / R 29/09/2016 Any day expiry	Sell	1,400	1,000	1,400,000.00	13.6410	19,097,400.00
\$ / R 29/09/2016 Any day expiry	Sell	1,400	1,000	1,400,000.00	13.6410	19,097,400.00
\$ / R 29/09/2016 Any day expiry	Buy	1,400	1,000	1,400,000.00	13.6410	19,097,400.00

Total Futures	4,200	4,200,000.00	57,292,200.00
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Total Options

Total \$ / R Any day expiry	4,200	4,200,000.00	57,292,200.00
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Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8025	276,050.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8450	276,900.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8350	276,700.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8595	277,190.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8320	276,640.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8325	276,650.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8595	277,190.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8350	276,700.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8025	276,050.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8320	276,640.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8325	276,650.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8450	276,900.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8590	346,475.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8590	346,475.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8300	414,900.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8250	414,750.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8300	414,900.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8250	414,750.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7875	689,375.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7875	689,375.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	57	1,000	57,000.00	13.8377	788,748.90
\$ / R 19/12/2016 Foreign Exchange Future	Buy	57	1,000	57,000.00	13.8377	788,748.90
\$ / R 19/12/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8361	1,383,610.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8361	1,383,610.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8461	1,384,610.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8312	3,457,800.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8312	3,457,800.00

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	418	1,000	418,000.00	13.8388		5,784,618.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	418	1,000	418,000.00	13.8388		5,784,618.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8478		6,923,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8503		6,925,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8123		6,906,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8314		6,915,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8072		6,903,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8072		6,903,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8099		6,904,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8314		6,915,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8126		6,906,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8126		6,906,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8123		6,906,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8099		6,904,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8478		6,923,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8503		6,925,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8195		13,819,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6779		13,677,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6779		13,677,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8190		13,819,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8190		13,819,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8190		13,819,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8190		13,819,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6779		13,677,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8185		13,818,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6546		27,309,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8115		27,623,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8260		27,652,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6546		27,309,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8400		27,680,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8260		27,652,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8298		27,659,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6546		27,309,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8115		27,623,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8400		27,680,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.7859		55,143,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	13.8023		110,418,400.00

Total Futures	49,260	49,260,000.00	679,224,824.60
Total Options			
Total \$ / R Foreign Exchange Future	49,260	49,260,000.00	679,224,824.60

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8547	6,927,350.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8478	6,923,900.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8503	6,925,150.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8123	6,906,150.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8390	6,919,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8099	6,904,950.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8099	6,904,950.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8099	6,904,950.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8099	6,904,950.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8547	6,927,350.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8478	6,923,900.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8503	6,925,150.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8123	6,906,150.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8390	6,919,500.00
Total Futures		70		7,000,000.00		96,823,900.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		70		7,000,000.00		96,823,900.00

Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	18.2000	182,000.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	18.2000	182,000.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	248	1,000	248,000.00	18.1790	4,508,392.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	248	1,000	248,000.00	18.1790	4,508,392.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.2021	4,550,525.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.2021	4,550,525.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	450	1,000	450,000.00	18.2120	8,195,400.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	450	1,000	450,000.00	18.2120	8,195,400.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	490	1,000	490,000.00	18.2000	8,918,000.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	490	1,000	490,000.00	18.2000	8,918,000.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	672	1,000	672,000.00	18.1790	12,216,288.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	672	1,000	672,000.00	18.1790	12,216,288.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			4,240		4,240,000.00			77,141,210.00	
Total Options									
Total £ / R Foreign Exchange Future			4,240		4,240,000.00			77,141,210.00	
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Dec 2016 € / R									
€ / R 19/12/2016		Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3701	768,505.00
€ / R 19/12/2016		Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3701	768,505.00
€ / R 19/12/2016		Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3701	768,505.00
€ / R 19/12/2016		Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3701	768,505.00
Total Futures			200		200,000.00			3,074,020.00	
Total Options									
Total € / R Foreign Exchange Future			200		200,000.00			3,074,020.00	
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Mar 2017 \$ / R									
\$ / R 13/03/2017		Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0101	28,020.20
\$ / R 13/03/2017		Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0101	28,020.20
\$ / R 13/03/2017		Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0609	70,304.50
\$ / R 13/03/2017		Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0604	70,302.00
\$ / R 13/03/2017		Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0300	70,150.00
\$ / R 13/03/2017		Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0300	70,150.00
\$ / R 13/03/2017	C	18.44 Buy	5	1,000	5,000.00	81.6300		408,150.00	
\$ / R 13/03/2017	C	18.44 Buy	5	1,000	5,000.00	81.6300		408,150.00	
\$ / R 13/03/2017	P	15.36 Sell	5	1,000	5,000.00	1664.7800		8,323,900.00	
\$ / R 13/03/2017	P	15.36 Sell	5	1,000	5,000.00	1664.7800		8,323,900.00	
\$ / R 13/03/2017		Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0606	140,606.00
\$ / R 13/03/2017	C	18.44 Sell	65	1,000	65,000.00	81.6300		5,305,950.00	
\$ / R 13/03/2017	C	18.44 Buy	65	1,000	65,000.00	81.6300		5,305,950.00	
\$ / R 13/03/2017	P	15.36 Sell	65	1,000	65,000.00	1664.7800		108,210,700.00	
\$ / R 13/03/2017	P	15.36 Buy	65	1,000	65,000.00	1664.7800		108,210,700.00	
\$ / R 13/03/2017	C	18.44 Buy	78	1,000	78,000.00	81.6300		6,367,140.00	
\$ / R 13/03/2017	C	18.44 Buy	78	1,000	78,000.00	81.6300		6,367,140.00	
\$ / R 13/03/2017	P	15.36 Sell	78	1,000	78,000.00	1664.7800		129,852,840.00	
\$ / R 13/03/2017	P	15.36 Sell	78	1,000	78,000.00	1664.7800		129,852,840.00	
\$ / R 13/03/2017	C	18.44 Buy	212	1,000	212,000.00	81.6300		17,305,560.00	
\$ / R 13/03/2017	C	18.44 Buy	212	1,000	212,000.00	81.6300		17,305,560.00	

\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Sell	212	1,000	212,000.00	1664.7800	352,933,360.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Sell	212	1,000	212,000.00	1664.7800	352,933,360.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Buy	326	1,000	326,000.00	81.6300	26,611,380.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Buy	326	1,000	326,000.00	81.6300	26,611,380.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Sell	326	1,000	326,000.00	1664.7800	542,718,280.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Sell	326	1,000	326,000.00	1664.7800	542,718,280.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Buy	377	1,000	377,000.00	81.6300	30,774,510.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Buy	377	1,000	377,000.00	81.6300	30,774,510.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Sell	377	1,000	377,000.00	1664.7800	627,622,060.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Sell	377	1,000	377,000.00	1664.7800	627,622,060.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	490	1,000	490,000.00	14.0739	6,896,211.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	490	1,000	490,000.00	14.0739	6,896,211.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Buy	564	1,000	564,000.00	81.6300	46,039,320.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Buy	564	1,000	564,000.00	81.6300	46,039,320.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Sell	564	1,000	564,000.00	1664.7800	938,935,920.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Sell	564	1,000	564,000.00	1664.7800	938,935,920.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Buy	1,953	1,000	1,953,000.00	81.6300	159,423,390.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Buy	1,953	1,000	1,953,000.00	81.6300	159,423,390.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Sell	1,953	1,000	1,953,000.00	1664.7800	3,251,315,340.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Sell	1,953	1,000	1,953,000.00	1664.7800	3,251,315,340.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Sell	3,515	1,000	3,515,000.00	81.6300	286,929,450.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Buy	3,515	1,000	3,515,000.00	1664.7800	5,851,701,700.00
\$ / R 13/03/2017	Foreign Exchange Future	C	18.44	Sell	3,580	1,000	3,580,000.00	71.6300	256,435,400.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.36	Buy	3,580	1,000	3,580,000.00	1674.7800	5,995,712,400.00
Total Futures					1,014		1,014,000.00		14,269,974.90
Total Options					28,510		28,510,000		24,895,074,550.00
Total \$ / R Foreign Exchange Future					29,524		29,524,000.00		24,909,344,524.90

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future			Buy	19	1,000	19,000.00	14.3095	271,880.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	19	1,000	19,000.00	14.3095	271,880.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	51	1,000	51,000.00	14.3095	729,784.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	51	1,000	51,000.00	14.3095	729,784.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	243	1,000	243,000.00	14.3095	3,477,208.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	243	1,000	243,000.00	14.3095	3,477,208.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	526	1,000	526,000.00	14.3095	7,526,797.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	526	1,000	526,000.00	14.3095	7,526,797.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	3,787	1,000	3,787,000.00	14.3095	54,190,076.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	3,787	1,000	3,787,000.00	14.3095	54,190,076.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	4,626	1,000	4,626,000.00	14.3095	66,195,747.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	4,626	1,000	4,626,000.00	14.3075	66,186,495.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			18,504		18,504,000.00			264,773,736.00
Total Options								
Total \$ / R Foreign Exchange Future			18,504		18,504,000.00			264,773,736.00
Jun 2017 € / R								
€ / R 19/06/2017		Buy	17	1,000	17,000.00	16.4185		279,114.50
€ / R 19/06/2017		Buy	17	1,000	17,000.00	16.4185		279,114.50
€ / R 19/06/2017		Buy	20	1,000	20,000.00	16.4185		328,370.00
€ / R 19/06/2017		Buy	20	1,000	20,000.00	16.4185		328,370.00
€ / R 19/06/2017		Buy	75	1,000	75,000.00	16.4185		1,231,387.50
€ / R 19/06/2017		Buy	75	1,000	75,000.00	16.4185		1,231,387.50
€ / R 19/06/2017		Buy	102	1,000	102,000.00	16.4185		1,674,687.00
€ / R 19/06/2017		Buy	102	1,000	102,000.00	16.4185		1,674,687.00
€ / R 19/06/2017		Buy	1,172	1,000	1,172,000.00	16.4185		19,242,482.00
€ / R 19/06/2017		Buy	1,172	1,000	1,172,000.00	16.4185		19,242,482.00
€ / R 19/06/2017		Buy	1,547	1,000	1,547,000.00	16.4185		25,399,419.50
€ / R 19/06/2017		Buy	1,547	1,000	1,547,000.00	16.4185		25,399,419.50
€ / R 19/06/2017		Sell	2,933	1,000	2,933,000.00	16.4185		48,155,460.50
€ / R 19/06/2017		Sell	2,933	1,000	2,933,000.00	16.4165		48,149,594.50
Total Futures			11,732		11,732,000.00			192,615,976.00
Total Options								
Total € / R Foreign Exchange Future			11,732		11,732,000.00			192,615,976.00
Total Futures			215,376		248,046,000.00			3,645,478,777.00
Total Options			28,510		28,510,000.00			24,895,074,550.00
Grand Total for Currency Future Detailed Turnover			243,886		276,556,000.00			28,540,553,327.00