



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: 26/04/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2016 \$ / R								
\$ / R 26/04/2016 Any day expiry		Buy	55	1,000	55,000.00	14.5000		797,500.00
\$ / R 26/04/2016 Any day expiry		Sell	267	1,000	267,000.00	14.4287		3,852,462.90
\$ / R 26/04/2016 Any day expiry		Buy	267	1,000	267,000.00	14.4287		3,852,462.90
		Total Futures	589		589,000.00			8,502,425.80
		Total Options						
		Total \$ / R Any day expiry	589		589,000.00			8,502,425.80
Apr 2016 € / R								
€ / R 26/04/2016 Any day expiry		Buy	25	1,000	25,000.00	16.3500		408,750.00
€ / R 26/04/2016 Any day expiry		Sell	25	1,000	25,000.00	16.3361		408,402.50
€ / R 26/04/2016 Any day expiry		Buy	25	1,000	25,000.00	16.3361		408,402.50

Total Futures			75		75,000.00		1,225,555.00
Total Options							
Total € / R Any day expiry			75		75,000.00		1,225,555.00

May 2016 \$ / R

\$ / R 10/05/2016 Any day expiry	C	15.51 Sell	39	1,000	39,000.00	17.5428	684,169.20
\$ / R 10/05/2016 Any day expiry	C	15.51 Buy	39	1,000	39,000.00	17.5428	684,169.20
\$ / R 10/05/2016 Any day expiry	P	14.28 Buy	39	1,000	39,000.00	100.5879	3,922,928.10
\$ / R 10/05/2016 Any day expiry	P	14.28 Sell	39	1,000	39,000.00	100.5879	3,922,928.10
Total Futures			0		0.00		0.00
Total Options			156		156,000		9,214,194.60
Total \$ / R Any day expiry			156		156,000.00		9,214,194.60

May 2016 \$ / R

\$ / R 27/05/2016 Any day expiry	P	14.25 Sell	1,000	1,000	1,000,000.00	166.0000	166,000,000.00
\$ / R 27/05/2016 Any day expiry	P	14.25 Buy	1,000	1,000	1,000,000.00	166.0000	166,000,000.00
Total Futures			0		0.00		0.00
Total Options			2,000		2,000,000		332,000,000.00
Total \$ / R Any day expiry			2,000		2,000,000.00		332,000,000.00

May 2016 \$ / R

\$ / R 30/05/2016 Any day expiry		Sell	55	1,000	55,000.00	14.5979	802,884.50
\$ / R 30/05/2016 Any day expiry		Buy	55	1,000	55,000.00	14.5979	802,884.50
Total Futures			110		110,000.00		1,605,769.00
Total Options							
Total \$ / R Any day expiry			110		110,000.00		1,605,769.00

Jun 2016 \$ / R

\$ / R 08/06/2016 Any day expiry	C	15.78 Sell	36	1,000	36,000.00	80.5656	2,900,361.60
\$ / R 08/06/2016 Any day expiry	C	15.78 Buy	36	1,000	36,000.00	80.5656	2,900,361.60
\$ / R 08/06/2016 Any day expiry	C	14.60 Buy	36	1,000	36,000.00	351.3480	12,648,528.00
\$ / R 08/06/2016 Any day expiry	C	14.60 Sell	36	1,000	36,000.00	351.3480	12,648,528.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			0		0.00			0.00
Total Options			144		144,000			31,097,779.20
Total \$ / R Any day expiry			144		144,000.00			31,097,779.20

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5810		14,581.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5810		14,581.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6142		14,614.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5917		14,591.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6142		14,614.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6447		14,644.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6450		14,645.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6447		14,644.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6450		14,645.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5917		14,591.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6466		29,293.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5538		29,107.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6065		29,213.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5538		29,107.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6065		29,213.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5998		29,199.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6466		29,293.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5998		29,199.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6400		43,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6400		43,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5620		58,248.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5551		58,220.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.5620		58,248.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.5551		58,220.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5465		72,732.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6227		73,113.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5937		72,968.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6000		73,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6400		73,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5937		72,968.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5896		72,948.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6400		73,200.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5800	72,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6227	73,113.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5896	72,948.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5800	72,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6000	73,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6000	73,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5365	72,682.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5465	72,732.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6100	73,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6155	73,077.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6155	73,077.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6000	73,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6150	73,075.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5365	72,682.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6150	73,075.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5206	145,206.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6000	146,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6024	146,024.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6081	146,081.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6340	146,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6337	146,337.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5206	145,206.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6000	146,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6000	146,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6337	146,337.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6340	146,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6024	146,024.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.6200	160,820.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.6200	160,820.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5750	218,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5578	218,367.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6100	219,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6100	219,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5750	218,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.6111	277,610.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5591	291,182.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5591	291,182.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6144	292,288.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6200	365,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6200	365,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5438	363,595.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5965	364,912.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5438	363,595.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5965	364,912.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6200	365,500.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6200		365,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6065		365,162.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5538		363,845.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5824		364,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6270		365,675.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6270		365,675.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5824		364,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5437		436,311.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5538		436,614.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6065		438,195.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5538		436,614.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6065		438,195.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5437		436,311.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.6407		585,628.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.6407		585,628.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5480		727,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6386		731,930.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6150		730,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6386		731,930.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6325		731,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6200		731,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6150		730,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6250		731,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6241		731,205.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6341		731,705.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6081		730,405.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6181		730,905.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6250		731,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6286		731,430.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6325		731,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6181		730,905.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6286		731,430.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5918		729,590.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5918		729,590.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6200		731,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6081		730,405.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6241		731,205.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6341		731,705.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5480		727,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	62	1,000	62,000.00	14.5600		902,720.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	62	1,000	62,000.00	14.5600	902,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.6375	1,024,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.5479	1,091,092.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.5479	1,091,092.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	79	1,000	79,000.00	14.6200	1,154,980.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	79	1,000	79,000.00	14.6200	1,154,980.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	82	1,000	82,000.00	14.6065	1,197,733.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	82	1,000	82,000.00	14.6065	1,197,733.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	83	1,000	83,000.00	14.5538	1,207,965.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	83	1,000	83,000.00	14.5538	1,207,965.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.6144	1,315,296.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6350	1,463,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6333	1,463,330.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6250	1,462,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6190	1,461,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6350	1,463,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6300	1,463,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6150	1,461,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6290	1,462,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6250	1,462,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6290	1,462,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6081	1,460,810.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6190	1,461,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6150	1,461,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6300	1,463,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6375	1,463,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6270	1,462,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	115	1,000	115,000.00	14.5900	1,677,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	115	1,000	115,000.00	14.5900	1,677,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.5538	1,819,225.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.6065	1,825,812.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.5538	1,819,225.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.6065	1,825,812.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	135	1,000	135,000.00	14.5680	1,966,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	135	1,000	135,000.00	14.5680	1,966,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	138	1,000	138,000.00	14.6065	2,015,697.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	138	1,000	138,000.00	14.6065	2,015,697.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	139	1,000	139,000.00	14.5538	2,022,978.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	139	1,000	139,000.00	14.5538	2,022,978.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	157	1,000	157,000.00	14.6015	2,292,435.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	157	1,000	157,000.00	14.6015	2,292,435.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	159	1,000	159,000.00	14.5700	2,316,630.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	159	1,000	159,000.00	14.5700	2,316,630.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	171	1,000	171,000.00	14.6200	2,500,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	171	1,000	171,000.00	14.6200	2,500,020.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5730		2,914,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5730		2,914,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6030		2,920,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6267		2,925,340.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6282		2,925,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	217	1,000	217,000.00	14.6065		3,169,610.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	217	1,000	217,000.00	14.6065		3,169,610.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	218	1,000	218,000.00	14.5538		3,172,728.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	218	1,000	218,000.00	14.5538		3,172,728.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	238	1,000	238,000.00	14.6328		3,482,606.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	241	1,000	241,000.00	14.5700		3,511,370.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	241	1,000	241,000.00	14.5700		3,511,370.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5527		3,638,175.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6000		3,650,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5981		3,649,525.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5644		3,641,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5644		3,641,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5981		3,649,525.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5527		3,638,175.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	271	1,000	271,000.00	14.5600		3,945,760.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	271	1,000	271,000.00	14.5600		3,945,760.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	333	1,000	333,000.00	14.5660		4,850,478.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	333	1,000	333,000.00	14.5660		4,850,478.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	333	1,000	333,000.00	14.6333		4,872,888.90
\$ / R 13/06/2016	Foreign Exchange Future		Buy	342	1,000	342,000.00	14.6164		4,998,808.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	342	1,000	342,000.00	14.6164		4,998,808.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	425	1,000	425,000.00	14.6111		6,209,717.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	14.6466		7,176,834.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	14.6422		7,174,678.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6466		7,323,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6083		7,304,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6068		7,303,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6083		7,304,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6367		7,318,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6068		7,303,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	744	1,000	744,000.00	14.6083		10,868,575.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.6065		10,954,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	14.6065		10,954,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	752	1,000	752,000.00	14.5538		10,944,457.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	752	1,000	752,000.00	14.5538		10,944,457.60

\$ / R 13/06/2016	Foreign Exchange Future		Buy	800	1,000	800,000.00	14.6030	11,682,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6030	14,603,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	14.43 Sell	1,000	1,000	1,000,000.00	441.5000	441,500,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	14.66 Buy	1,000	1,000	1,000,000.00	332.5900	332,590,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,038	1,000	1,038,000.00	14.6181	15,173,587.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,038	1,000	1,038,000.00	14.6181	15,173,587.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,197	1,000	1,197,000.00	14.6325	17,515,102.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,197	1,000	1,197,000.00	14.6325	17,515,102.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.6169	29,233,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.6442	29,288,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.6169	29,233,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	4,520	1,000	4,520,000.00	14.6195	66,080,140.00
Total Futures				38,827		38,827,000.00		567,209,371.60
Total Options				2,000		2,000,000		774,090,000.00
Total \$ / R Foreign Exchange Future				40,827		40,827,000.00		1,341,299,371.60

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	2	100,000	200,000.00	14.5713	2,914,260.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	2	100,000	200,000.00	14.5713	2,914,260.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6083	7,304,150.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5755	7,287,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5670	7,283,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5600	7,280,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5755	7,287,750.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5670	7,283,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5600	7,280,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6083	7,304,150.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.6275	14,627,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.6250	14,625,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.6275	14,627,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.6250	14,625,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	20	100,000	2,000,000.00	14.6275	29,255,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Buy	20	100,000	2,000,000.00	14.6250	29,250,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	20	100,000	2,000,000.00	14.6275	29,255,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future		Sell	20	100,000	2,000,000.00	14.6250	29,250,000.00
Total Futures				164		16,400,000.00		239,654,320.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				164		16,400,000.00		239,654,320.00

Jun 2016 £ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 13/06/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	21.2588		85,035.20
£ / R 13/06/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	21.2588		85,035.20
£ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.3117		4,262,340.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.3150		4,263,000.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.3057		4,261,140.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.3013		4,260,260.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.3117		4,262,340.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.3150		4,263,000.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.3057		4,261,140.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.3013		4,260,260.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	356	1,000	356,000.00	21.1978		7,546,416.80
£ / R 13/06/2016 Foreign Exchange Future		Sell	356	1,000	356,000.00	21.1978		7,546,416.80
£ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	21.2758		10,637,900.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	21.2758		10,637,900.00
Total Futures			3,320		3,320,000.00			70,632,184.00
Total Options								
Total £ / R Foreign Exchange Future			3,320		3,320,000.00			70,632,184.00

Jun 2016 € / R								
€ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.5565		49,669.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.5565		49,669.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.5271		413,177.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.5271		413,177.50
€ / R 13/06/2016 Foreign Exchange Future		Buy	78	1,000	78,000.00	16.5009		1,287,070.20
€ / R 13/06/2016 Foreign Exchange Future		Sell	78	1,000	78,000.00	16.5009		1,287,070.20
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5380		4,134,500.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5400		4,135,000.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5141		4,128,525.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5141		4,128,525.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5100		4,127,500.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5380		4,134,500.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5400		4,135,000.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5100		4,127,500.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	16.5352		66,140,800.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	16.5352		66,140,800.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	16.5200		66,080,000.00

						14,212	14,212,000.00	234,912,484.40
						14,212	14,212,000.00	234,912,484.40

Jun 2016 AU\$ / R								
AU\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.2623	2,252,460.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.2623	2,252,460.00
		Total Futures		400		400,000.00		4,504,920.00
		Total Options						
		Total AU\$ / R Foreign Exchange Future		400		400,000.00		4,504,920.00

Jun 2016 \$ / R								
\$ / R 24/06/2016	Any day expiry	C	16.64 Sell	35	1,000	35,000.00	51.3768	1,798,188.00
\$ / R 24/06/2016	Any day expiry	C	16.64 Buy	35	1,000	35,000.00	51.3768	1,798,188.00
\$ / R 24/06/2016	Any day expiry	P	15.17 Buy	35	1,000	35,000.00	753.1901	26,361,653.50
\$ / R 24/06/2016	Any day expiry	P	15.17 Sell	35	1,000	35,000.00	753.1901	26,361,653.50
		Total Futures		0		0.00		0.00
		Total Options		140		140,000		56,319,683.00
		Total \$ / R Any day expiry		140		140,000.00		56,319,683.00

Jun 2016 \$ / R								
\$ / R 29/06/2016	Any day expiry		Sell	100	1,000	100,000.00	14.6770	1,467,700.00
\$ / R 29/06/2016	Any day expiry		Buy	100	1,000	100,000.00	14.6770	1,467,700.00
\$ / R 29/06/2016	Any day expiry		Sell	100	1,000	100,000.00	14.6770	1,467,700.00
\$ / R 29/06/2016	Any day expiry	C	14.72 Buy	224	1,000	224,000.00	409.7100	91,775,040.00
\$ / R 29/06/2016	Any day expiry	C	14.72 Sell	224	1,000	224,000.00	409.7100	91,775,040.00
\$ / R 29/06/2016	Any day expiry	C	14.72 Buy	224	1,000	224,000.00	409.7100	91,775,040.00
		Total Futures		300		300,000.00		4,403,100.00
		Total Options		672		672,000		275,325,120.00
		Total \$ / R Any day expiry		972		972,000.00		279,728,220.00

Jul 2016 \$ / R								
\$ / R 28/07/2016	Any day expiry		Sell	15	1,000	15,000.00	14.7845	221,767.50
\$ / R 26/07/2016	Any day expiry	C	18.19 Sell	32	1,000	32,000.00	40.6180	1,299,776.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 26/07/2016	Any day expiry	C	18.19 Buy	32	1,000	32,000.00	40.6180		1,299,776.00
\$ / R 26/07/2016	Any day expiry	P	16.60 Buy	32	1,000	32,000.00	1952.9919		62,495,740.80
\$ / R 26/07/2016	Any day expiry	P	16.60 Sell	32	1,000	32,000.00	1952.9919		62,495,740.80
\$ / R 28/07/2016	Any day expiry		Sell	250	1,000	250,000.00	14.7845		3,696,125.00
\$ / R 28/07/2016	Any day expiry		Buy	265	1,000	265,000.00	14.7845		3,917,892.50
Total Futures				530		530,000.00			7,835,785.00
Total Options				128		128,000			127,591,033.60
Total \$ / R Any day expiry				658		658,000.00			135,426,818.60

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8500		74,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8500		74,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	12	1,000	12,000.00	14.8752		178,502.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	12	1,000	12,000.00	14.8752		178,502.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.8700		371,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8700		371,750.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8400		742,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8400		742,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	14.8690		892,140.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.8690		892,140.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8896		1,488,960.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8896		1,488,960.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9300		3,732,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9172		3,729,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9300		3,732,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9372		3,734,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9172		3,729,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9372		3,734,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9172		3,729,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9172		3,729,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9346		7,467,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9346		7,467,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9346		7,467,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9346		7,467,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	14.8210		10,374,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	14.8210		10,374,700.00

Total Futures	5,904	5,904,000.00	87,964,604.80
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Total Options

Total \$ / R Foreign Exchange Future	5,904	5,904,000.00	87,964,604.80
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Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	2	100,000	200,000.00	14.9351	2,987,020.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	2	100,000	200,000.00	14.9351	2,987,020.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	3	100,000	300,000.00	14.8979	4,469,370.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	14.8979	4,469,370.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.9351	7,467,550.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.9066	7,453,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.8889	7,444,450.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.9351	7,467,550.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.8889	7,444,450.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.9351	7,467,550.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.9351	7,467,550.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.9066	7,453,300.00

Total Futures	50	5,000,000.00	74,578,480.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	50	5,000,000.00	74,578,480.00
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Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	21.7175	65,152.50
£ / R 19/09/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	21.6275	64,882.50
£ / R 19/09/2016 Foreign Exchange Future	Buy	4	1,000	4,000.00	21.7175	86,870.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	21.7175	108,587.50
£ / R 19/09/2016 Foreign Exchange Future	Buy	7	1,000	7,000.00	21.7175	152,022.50
£ / R 19/09/2016 Foreign Exchange Future	Buy	7	1,000	7,000.00	21.6275	151,392.50
£ / R 19/09/2016 Foreign Exchange Future	Buy	7	1,000	7,000.00	21.6275	151,392.50
£ / R 19/09/2016 Foreign Exchange Future	Buy	8	1,000	8,000.00	21.7175	173,740.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	9	1,000	9,000.00	21.7175	195,457.50
£ / R 19/09/2016 Foreign Exchange Future	Sell	12	1,000	12,000.00	21.7275	260,730.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	17	1,000	17,000.00	21.6275	367,667.50
£ / R 19/09/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	21.6275	432,550.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	21.7000	542,500.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	21.7000	542,500.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	33	1,000	33,000.00	21.7175	716,677.50
£ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	21.7043	1,085,215.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	21.7043	1,085,215.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	53	1,000	53,000.00	21.6275	1,146,257.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/09/2016 Foreign Exchange Future		Sell	74	1,000	74,000.00	21.7175		1,607,095.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	21.7175		1,628,812.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	21.7200		2,172,000.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.7200		2,172,000.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	177	1,000	177,000.00	21.7175		3,843,997.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.7402		4,348,040.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.7450		4,349,000.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.7402		4,348,040.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.7450		4,349,000.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	208	1,000	208,000.00	21.7175		4,517,240.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	232	1,000	232,000.00	21.7275		5,040,780.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	232	1,000	232,000.00	21.7275		5,040,780.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	269	1,000	269,000.00	21.7275		5,844,697.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	269	1,000	269,000.00	21.7275		5,844,697.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	294	1,000	294,000.00	21.7275		6,387,885.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	294	1,000	294,000.00	21.7275		6,387,885.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	21.7343		7,607,005.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	21.7343		7,607,005.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	539	1,000	539,000.00	21.7175		11,705,732.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	1,047	1,000	1,047,000.00	21.7275		22,748,692.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	1,059	1,000	1,059,000.00	21.7275		23,009,422.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	1,106	1,000	1,106,000.00	21.7275		24,030,615.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	1,176	1,000	1,176,000.00	21.7275		25,551,540.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	1,176	1,000	1,176,000.00	21.7275		25,551,540.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	21.7275		27,159,375.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	21.7275		27,159,375.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	1,514	1,000	1,514,000.00	21.7275		32,895,435.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	1,514	1,000	1,514,000.00	21.7275		32,895,435.00
Total Futures			15,793		15,793,000.00			343,131,932.50
Total Options								
Total £ / R Foreign Exchange Future			15,793		15,793,000.00			343,131,932.50

Sep 2016 € / R

€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.9393		169,393.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.9393		169,393.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.9062		2,535,930.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.9062		2,535,930.00

€ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	16.8849	5,909,715.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	16.8849	5,909,715.00
Total Futures			1,020		1,020,000.00		17,230,076.00
Total Options							
Total € / R Foreign Exchange Future			1,020		1,020,000.00		17,230,076.00

Dec 2016 \$ / R							
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2077	3,801,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2077	3,801,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2072	7,603,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1674	7,583,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1674	7,583,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2072	7,603,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.1480	15,148,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.1480	15,148,000.00
Total Futures			4,500		4,500,000.00		68,274,450.00
Total Options							
Total \$ / R Foreign Exchange Future			4,500		4,500,000.00		68,274,450.00

Dec 2016 \$ / R MAXI							
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	15.2072	3,041,440.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	15.2072	3,041,440.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.2072	4,562,160.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.2072	4,562,160.00
Total Futures			10		1,000,000.00		15,207,200.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00		15,207,200.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			85,804		107,980,000.00			1,746,872,658.10
Total Options			5,240		5,240,000.00			1,605,637,810.40
Grand Total for Currency Future Detailed Turnover			91,044		113,220,000.00			3,352,510,468.50