



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

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

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

## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 20/05/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>May 2016 \$ / R</b>								
\$ / R 20/05/2016 Any day expiry		Sell	4,700	1,000	4,700,000.00	15.7154		73,862,380.00
\$ / R 20/05/2016 Any day expiry		Buy	4,700	1,000	4,700,000.00	15.7154		73,862,380.00
		<b>Total Futures</b>	<b>9,400</b>		<b>9,400,000.00</b>			<b>147,724,760.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>9,400</b>		<b>9,400,000.00</b>			<b>147,724,760.00</b>
<b>May 2016 \$ / R</b>								
\$ / R 31/05/2016 Any day expiry		Buy	7	1,000	7,000.00	15.8160		110,712.00
\$ / R 31/05/2016 Any day expiry		Sell	7	1,000	7,000.00	15.8160		110,712.00

Total Futures

14

14,000.00

221,424.00

Total Options

Total \$ / R Any day expiry

14

14,000.00

221,424.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8231	15,823.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8300	15,830.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8149	15,814.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8300	15,830.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8231	15,823.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8149	31,629.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8149	31,629.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8149	31,629.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8149	31,629.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.8006	47,401.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.8149	47,444.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.8149	47,444.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.8006	47,401.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.8556	63,422.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.8556	63,422.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8051	79,025.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8036	79,018.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7580	78,790.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8229	79,114.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7860	78,930.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8014	79,007.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8089	79,044.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7959	78,979.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7707	78,853.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7700	78,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8014	79,007.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8400	79,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8229	79,114.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7860	78,930.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8089	79,044.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7959	78,979.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7707	78,853.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7700	78,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.7993	110,595.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.7993	110,595.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.7149	125,719.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.8149	126,519.20

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	8	1,000	8,000.00	15.8149		126,519.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.8149		142,334.10
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7698		157,698.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7882		157,882.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7883		157,883.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7928		157,928.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8590		158,590.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7698		157,698.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8022		158,022.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7928		157,928.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7883		157,883.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8044		158,044.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8001		158,001.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8000		158,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8538		158,538.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7920		157,920.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7894		157,894.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7817		157,817.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8001		158,001.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7920		157,920.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8022		158,022.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8590		158,590.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8538		158,538.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8000		158,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7817		157,817.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.8044		158,044.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.7852		236,778.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.8313		237,469.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.7852		236,778.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.8321		237,481.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	15.7940		252,704.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	15.7940		252,704.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	15.8040		252,864.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	18	1,000	18,000.00	15.7149		282,868.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	19	1,000	19,000.00	15.7149		298,583.10
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.8341		316,682.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.8608		317,216.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.7872		315,744.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.8608		317,216.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.7872		315,744.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8784	317,568.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.8784	317,568.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.8351	395,877.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.8100	395,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.8351	395,877.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.8301	395,752.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.8591	396,477.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7720	394,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.8100	395,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.8591	396,477.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	15.7149	408,587.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.8794	476,382.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.8794	476,382.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.8794	476,382.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.8794	476,382.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	15.7149	518,591.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	15.7149	534,306.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.8015	553,052.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.8015	553,052.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.8909	635,636.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.8909	635,636.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8024	790,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8533	792,665.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8020	790,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8030	790,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8020	790,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8030	790,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8015	790,075.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8024	790,120.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8400	792,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7980	789,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8416	792,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8533	792,665.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7870	789,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8400	792,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7935	789,675.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8155	790,775.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8015	790,075.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7847	789,235.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7880	789,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7937	789,685.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7880	789,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8416	792,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7870	789,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8155	790,775.00

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	50	1,000	50,000.00	15.7847		789,235.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	51	1,000	51,000.00	15.7149		801,459.90
\$ / R 13/06/2016	Foreign Exchange Future		Buy	55	1,000	55,000.00	15.7149		864,319.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	56	1,000	56,000.00	15.7149		880,034.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	15.7819		946,914.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	15.8710		952,260.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	15.8710		952,260.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	15.7902		1,026,363.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	15.7902		1,026,363.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	69	1,000	69,000.00	15.7149		1,084,328.10
\$ / R 13/06/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	15.8000		1,106,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	15.8000		1,106,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.8000		1,185,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.8100		1,185,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	82	1,000	82,000.00	15.8139		1,296,739.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8400		1,584,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8366		1,583,660.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7717		1,577,170.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7710		1,577,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7717		1,577,170.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7710		1,577,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8634		1,586,340.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0056		1,600,560.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8366		1,583,660.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0056		1,600,560.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.7960		2,369,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.8016		2,370,240.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.7916		2,368,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.7916		2,368,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.8016		2,370,240.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.7629		2,364,435.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.7629		2,364,435.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.7960		2,369,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	180	1,000	180,000.00	15.8059		2,845,062.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	183	1,000	183,000.00	15.8139		2,893,943.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	192	1,000	192,000.00	15.8139		3,036,268.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.8400		3,168,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.8400		3,168,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	220	1,000	220,000.00	15.8000		3,476,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	220	1,000	220,000.00	15.8000		3,476,000.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	245	1,000	245,000.00	15.7149	3,850,150.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7869	3,946,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8052	3,951,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8546	3,963,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8052	3,951,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8546	3,963,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7869	3,946,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8200	3,955,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8093	3,952,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7801	3,945,025.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8002	3,950,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8093	3,952,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8200	3,955,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8496	3,962,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7819	3,945,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7801	3,945,025.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	261	1,000	261,000.00	15.8139	4,127,427.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.7900	4,737,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	333	1,000	333,000.00	15.7777	5,253,974.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	338	1,000	338,000.00	15.8139	5,345,098.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	342	1,000	342,000.00	15.8139	5,408,353.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	452	1,000	452,000.00	15.8050	7,143,860.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	499	1,000	499,000.00	15.8143	7,891,335.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	499	1,000	499,000.00	15.8143	7,891,335.70
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8053	7,902,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8106	7,905,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8234	7,911,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8250	7,912,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7840	7,892,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7840	7,892,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8250	7,912,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7790	7,889,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8100	7,905,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8349	7,917,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8245	7,912,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8300	7,915,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8202	7,910,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8142	7,907,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8142	7,907,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8059	7,902,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8304	7,915,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8305	7,915,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8274	7,913,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8269	7,913,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8307	7,915,350.00

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	500	1,000	500,000.00	15.8308		7,915,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8308		7,915,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8395		7,919,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8234		7,911,700.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8106		7,905,300.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	519	1,000	519,000.00	15.8139		8,207,414.10
\$ / R 13/06/2016 Foreign Exchange Future		Sell	550	1,000	550,000.00	15.8139		8,697,645.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	563	1,000	563,000.00	15.8139		8,903,225.70
\$ / R 13/06/2016 Foreign Exchange Future		Sell	692	1,000	692,000.00	15.8139		10,943,218.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	950	1,000	950,000.00	15.8634		15,070,230.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	950	1,000	950,000.00	15.8634		15,070,230.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.8185		31,637,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.8600		31,720,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.8185		31,637,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.8800		31,760,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.8634		31,726,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.8800		31,760,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.8366		31,673,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,458	1,000	2,458,000.00	15.8139		38,870,566.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	15.7950		39,487,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	15.7950		39,487,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,535	1,000	2,535,000.00	15.8705		40,231,717.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,535	1,000	2,535,000.00	15.8807		40,257,574.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,535	1,000	2,535,000.00	15.8705		40,231,717.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	15.8000		63,200,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	15.8000		63,200,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	11,000	1,000	11,000,000.00	15.8825		174,707,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	11,000	1,000	11,000,000.00	15.8825		174,707,500.00
<b>Total Futures</b>			<b>90,322</b>		<b>90,322,000.00</b>			<b>1,430,683,157.40</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>90,322</b>		<b>90,322,000.00</b>			<b>1,430,683,157.40</b>

**Jun 2016 \$ / R MAXI**

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.8200		4,746,000.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.8128		4,743,840.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.8128		4,743,840.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.8200		4,746,000.00

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8137	7,906,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8137	7,906,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8106	7,905,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8106	7,905,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8669	7,933,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8658	7,932,900.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8181	7,909,050.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8669	7,933,450.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8658	7,932,900.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8106	7,905,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8106	7,905,300.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8137	7,906,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8137	7,906,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8181	7,909,050.00
<b>Total Futures</b>			<b>82</b>		<b>8,200,000.00</b>		<b>129,779,080.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>82</b>		<b>8,200,000.00</b>		<b>129,779,080.00</b>

#### Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	22.9571	918,284.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	22.9944	1,149,720.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	22.9484	1,147,420.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	22.9573	3,214,022.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	22.9573	3,214,022.00
<b>Total Futures</b>			<b>420</b>		<b>420,000.00</b>		<b>9,643,468.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>420</b>		<b>420,000.00</b>		<b>9,643,468.00</b>

#### Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.7300	35,460.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.7300	35,460.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7272	177,272.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7272	177,272.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.7233	2,215,412.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.7150	2,214,375.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.7547	2,219,337.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.7600	2,220,000.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.7600	2,220,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.7547	2,219,337.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.7233	2,215,412.50



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	125	1,000	125,000.00	17.7150		2,214,375.00
€ / R 13/06/2016	Foreign Exchange Future	P	15.70 Sell	1,431	1,000	1,431,000.00	44.5500		63,751,050.00
€ / R 13/06/2016	Foreign Exchange Future	P	15.70 Buy	1,431	1,000	1,431,000.00	44.5500		63,751,050.00
<b>Total Futures</b>				<b>1,024</b>		<b>1,024,000.00</b>			<b>18,163,714.00</b>
<b>Total Options</b>				<b>2,862</b>		<b>2,862,000</b>			<b>127,502,100.00</b>
<b>Total € / R Foreign Exchange Future</b>				<b>3,886</b>		<b>3,886,000.00</b>			<b>145,665,814.00</b>

### Jun 2016 \$ / R

\$ / R 30/06/2016	Any day expiry		Sell	1,200	1,000	1,200,000.00	16.0642		19,277,040.00
\$ / R 30/06/2016	Any day expiry		Buy	1,200	1,000	1,200,000.00	16.0642		19,277,040.00
<b>Total Futures</b>				<b>2,400</b>		<b>2,400,000.00</b>			<b>38,554,080.00</b>
<b>Total Options</b>									
<b>Total \$ / R Any day expiry</b>				<b>2,400</b>		<b>2,400,000.00</b>			<b>38,554,080.00</b>

### Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	16.1423		32,284.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	16.1423		32,284.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	16.1100		48,330.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	16.1100		48,330.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	16.1172		64,468.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	16.1172		64,468.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	16.1352		129,081.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	16.1352		129,081.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	12	1,000	12,000.00	16.0800		192,960.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	12	1,000	12,000.00	16.0800		192,960.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.1607		323,214.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.1607		323,214.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.1025		402,562.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.0950		402,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.1000		402,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	16.1025		402,562.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	16.0950		402,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	16.1000		402,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0630		803,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0630		803,150.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1000	805,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1000	805,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.0890	1,206,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.0950	1,207,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.0950	1,207,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.0890	1,206,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1230	3,224,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.1230	3,224,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	230	1,000	230,000.00	16.1251	3,708,773.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	230	1,000	230,000.00	16.1251	3,708,773.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1200	4,030,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1151	4,028,775.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1200	4,030,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1362	4,034,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1362	4,034,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1151	4,028,775.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1313	8,065,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0900	8,045,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1313	8,065,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0900	8,045,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	832	1,000	832,000.00	16.1800	13,461,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	832	1,000	832,000.00	16.1800	13,461,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	16.1715	80,857,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	16.1290	80,645,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	16.1290	80,645,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	16.1715	80,857,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	16.1010	161,010,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	16.1010	161,010,000.00
<b>Total Futures</b>			<b>46,772</b>		<b>46,772,000.00</b>		<b>754,261,669.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>46,772</b>		<b>46,772,000.00</b>		<b>754,261,669.00</b>

**Sep 2016 \$ / R MAXI**

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	16.1246	3,224,920.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	16.1246	3,224,920.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	16.1250	4,837,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	16.1191	4,835,730.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	16.1250	4,837,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	16.1191	4,835,730.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.1313	8,065,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.1245	8,062,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.1313	8,065,650.00

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		Sell	5	100,000	500,000.00	16.1245		8,062,250.00
<b>Total Futures</b>			<b>36</b>		<b>3,600,000.00</b>			<b>58,052,100.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>36</b>		<b>3,600,000.00</b>			<b>58,052,100.00</b>
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<b>Sep 2016 £ / R</b>								
£ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	23.5900		589,750.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	23.5900		589,750.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	23.6050		2,360,500.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	23.6050		2,360,500.00
<b>Total Futures</b>			<b>250</b>		<b>250,000.00</b>			<b>5,900,500.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>250</b>		<b>250,000.00</b>			<b>5,900,500.00</b>
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<b>Dec 2016 \$ / R</b>								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.4800		412,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.4800		412,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.4800		824,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.4800		824,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.4785		1,647,850.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4785		1,647,850.00
\$ / R 19/12/2016 Foreign Exchange Future	P	14.20 Sell	125	1,000	125,000.00	233.3300		29,166,250.00
\$ / R 19/12/2016 Foreign Exchange Future	P	14.20 Buy	125	1,000	125,000.00	237.3300		29,666,250.00
\$ / R 19/12/2016 Foreign Exchange Future	P	14.20 Sell	125	1,000	125,000.00	237.3300		29,666,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	472	1,000	472,000.00	16.4812		7,779,126.40
\$ / R 19/12/2016 Foreign Exchange Future		Sell	472	1,000	472,000.00	16.4812		7,779,126.40
\$ / R 19/12/2016 Foreign Exchange Future	C	17.50 Sell	838	1,000	838,000.00	672.3900		563,462,820.00
\$ / R 19/12/2016 Foreign Exchange Future	P	15.68 Buy	838	1,000	838,000.00	675.8900		566,395,820.00
\$ / R 19/12/2016 Foreign Exchange Future	C	17.50 Sell	2,161	1,000	2,161,000.00	672.3900		1,453,034,790.00
\$ / R 19/12/2016 Foreign Exchange Future	P	15.68 Buy	2,161	1,000	2,161,000.00	675.8900		1,460,598,290.00
\$ / R 19/12/2016 Foreign Exchange Future	C	17.50 Sell	14,098	1,000	14,098,000.00	672.3900		9,479,354,220.00
\$ / R 19/12/2016 Foreign Exchange Future	P	15.68 Buy	14,098	1,000	14,098,000.00	675.8900		9,528,697,220.00
\$ / R 19/12/2016 Foreign Exchange Future	C	17.50 Sell	14,617	1,000	14,617,000.00	672.3900		9,828,324,630.00
\$ / R 19/12/2016 Foreign Exchange Future	P	15.68 Buy	14,617	1,000	14,617,000.00	675.8900		9,879,484,130.00
\$ / R 19/12/2016 Foreign Exchange Future	C	17.50 Sell	31,799	1,000	31,799,000.00	672.3900		21,381,329,610.00

\$ / R 19/12/2016	Foreign Exchange Future	P	15.68	Buy	31,799	1,000	31,799,000.00	675.8900	21,492,626,110.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.50	Buy	63,513	1,000	63,513,000.00	676.1400	42,943,679,820.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.50	Buy	63,513	1,000	63,513,000.00	672.3900	42,705,506,070.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.68	Sell	63,513	1,000	63,513,000.00	674.1400	42,816,653,820.00
\$ / R 19/12/2016	Foreign Exchange Future	P	15.68	Sell	63,513	1,000	63,513,000.00	675.8900	42,927,801,570.00

<b>Total Futures</b>					<b>1,294</b>		<b>1,294,000.00</b>		<b>21,325,952.80</b>
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<b>Total Options</b>					<b>381,453</b>		<b>381,453,000</b>		<b>257,115,447,670.00</b>
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<b>Total \$ / R Foreign Exchange Future</b>					<b>382,747</b>		<b>382,747,000.00</b>		<b>257,136,773,622.80</b>
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**Dec 2016 € / R**

€ / R 19/12/2016	Foreign Exchange Future	C	20.80	Sell	1,431	1,000	1,431,000.00	568.9900	814,224,690.00
€ / R 19/12/2016	Foreign Exchange Future	C	20.80	Buy	1,431	1,000	1,431,000.00	568.9900	814,224,690.00
€ / R 19/12/2016	Foreign Exchange Future	P	16.40	Buy	1,431	1,000	1,431,000.00	282.8900	404,815,590.00
€ / R 19/12/2016	Foreign Exchange Future	P	16.40	Sell	1,431	1,000	1,431,000.00	272.9300	390,562,830.00
€ / R 19/12/2016	Foreign Exchange Future	P	16.40	Buy	1,431	1,000	1,431,000.00	272.9300	390,562,830.00

<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
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<b>Total Options</b>					<b>7,155</b>		<b>7,155,000</b>		<b>2,814,390,630.00</b>
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<b>Total € / R Foreign Exchange Future</b>					<b>7,155</b>		<b>7,155,000.00</b>		<b>2,814,390,630.00</b>
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<b>Total Futures</b>					<b>152,014</b>		<b>163,696,000.00</b>		<b>2 614 309 905.20</b>
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<b>Total Options</b>					<b>391,470</b>		<b>391,470,000.00</b>		<b>260 057 340 400.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>					<b>543,484</b>		<b>555,166,000.00</b>		<b>262 671 650 305.20</b>
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