



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: 18/04/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2016 \$ / R								
\$ / R 13/06/2016		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	14.7200		29,440.00
\$ / R 13/06/2016		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	14.6454		29,290.80
\$ / R 13/06/2016		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	14.6709		29,341.80
\$ / R 13/06/2016		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	14.6454		29,290.80
\$ / R 13/06/2016		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	14.6709		29,341.80
\$ / R 13/06/2016		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	14.7200		29,440.00
\$ / R 13/06/2016		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	14.8589		44,576.70
\$ / R 13/06/2016		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	14.7619		44,285.70
\$ / R 13/06/2016		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	14.8589		44,576.70
\$ / R 13/06/2016		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	14.7619		44,285.70
\$ / R 13/06/2016		Foreign Exchange Future						
		Buy	4	1,000	4,000.00	14.6906		58,762.40
\$ / R 13/06/2016		Foreign Exchange Future						
		Sell	4	1,000	4,000.00	14.6906		58,762.40
\$ / R 13/06/2016		Foreign Exchange Future						
		Sell	4	1,000	4,000.00	14.7738		59,095.20
\$ / R 13/06/2016		Foreign Exchange Future						
		Buy	4	1,000	4,000.00	14.7738		59,095.20

\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7400	73,700.00
\$ / 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	Buy	5	1,000	5,000.00	14.7500	73,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8519	74,259.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6501	73,250.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9050	74,525.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7400	73,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6700	73,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9050	74,525.00
\$ / 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	Buy	5	1,000	5,000.00	14.7500	73,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6501	73,250.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6700	73,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6832	73,416.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8519	74,259.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6507	73,253.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8580	74,290.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7500	73,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6832	73,416.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7500	73,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8580	74,290.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6507	73,253.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6750	146,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7850	147,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6300	146,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7904	147,904.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8620	148,620.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8218	148,218.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7850	147,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7650	147,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8800	148,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7000	147,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6750	146,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7294	147,294.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9000	149,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8653	148,653.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7675	147,675.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7675	147,675.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7675	147,675.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7675	147,675.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9000	149,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8116	148,116.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7294	147,294.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8218	148,218.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7650	147,650.00

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		Sell	10	1,000	10,000.00	14.8116		148,116.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8620		148,620.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7904		147,904.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8653		148,653.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6300		146,300.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	14.7588		191,864.40
\$ / R 13/06/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	14.7837		192,188.10
\$ / R 13/06/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	14.7837		192,188.10
\$ / R 13/06/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	14.7588		191,864.40
\$ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.9222		223,833.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.7926		221,889.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.9222		223,833.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.7926		221,889.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	17	1,000	17,000.00	14.7283		250,381.10
\$ / R 13/06/2016 Foreign Exchange Future		Sell	17	1,000	17,000.00	14.7283		250,381.10
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6533		293,066.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8930		297,860.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8930		297,860.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8630		297,260.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7315		294,630.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6533		293,066.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.7315		294,630.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00	14.7158		323,747.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	14.8969		327,731.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	14.7158		323,747.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7450		368,625.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7350		368,375.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7450		368,625.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7300		368,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8075		370,187.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.8075		370,187.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7450		368,625.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7300		368,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7450		368,625.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7350		368,375.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.7426		442,278.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.7158		441,474.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.8968		446,904.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.7158		441,474.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.6910		440,730.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.8000	444,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7420	442,260.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7426	442,278.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7420	442,260.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6910	440,730.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	14.7471	471,907.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	36	1,000	36,000.00	14.6906	528,861.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	36	1,000	36,000.00	14.6906	528,861.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.7265	589,060.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.7265	589,060.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	49	1,000	49,000.00	14.8205	726,204.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6839	734,195.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7685	738,425.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7659	738,295.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8950	744,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9000	745,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8640	743,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8950	744,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7659	738,295.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8640	743,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7795	738,975.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8160	740,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7629	738,145.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7700	738,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6575	732,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7685	738,425.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6537	732,685.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8160	740,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6839	734,195.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7795	738,975.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7700	738,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6537	732,685.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.8660	891,960.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.6782	880,692.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.6782	880,692.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.8660	891,960.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	63	1,000	63,000.00	14.8205	933,691.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.9100	969,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.9100	969,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.7301	1,104,757.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.8333	1,112,497.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7590	1,475,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7128	1,471,280.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8800	1,488,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7517	1,475,170.00

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	100	1,000	100,000.00	14.7490		1,474,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7490		1,474,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7517		1,475,170.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	105	1,000	105,000.00	14.8238		1,556,499.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	110	1,000	110,000.00	14.8800		1,636,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	115	1,000	115,000.00	14.7837		1,700,125.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	115	1,000	115,000.00	14.7837		1,700,125.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	14.6630		1,759,560.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	128	1,000	128,000.00	14.7747		1,891,161.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.7252		2,208,780.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.8186		2,963,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.7128		2,942,560.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.8058		2,961,160.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.8058		2,961,160.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.8186		2,963,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.7958		2,959,160.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8301		3,707,525.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7668		3,691,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7400		3,685,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7668		3,691,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7400		3,685,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	258	1,000	258,000.00	14.7400		3,802,920.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	260	1,000	260,000.00	14.8710		3,866,460.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	260	1,000	260,000.00	14.8492		3,860,792.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.8900		4,467,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.7640		4,429,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.7640		4,429,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.8900		4,467,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.7128		4,413,840.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.7523		4,425,690.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.6630		4,398,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.6570		4,397,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.7523		4,425,690.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.6630		4,398,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.6570		4,397,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.7564		5,902,560.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.7451		5,898,040.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.7564		5,902,560.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	14.6445		6,590,025.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	14.6445		6,590,025.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	14.6234	7,165,466.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	490	1,000	490,000.00	14.6234	7,165,466.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	14.6300	7,168,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	499	1,000	499,000.00	14.7440	7,357,256.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	499	1,000	499,000.00	14.7440	7,357,256.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7453	7,372,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7573	7,378,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6585	7,329,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6236	7,311,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8710	7,435,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7450	7,372,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7573	7,378,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7625	7,381,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6475	7,323,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7573	7,378,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6236	7,311,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6402	7,320,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7440	7,372,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7440	7,372,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7525	7,376,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7525	7,376,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7468	7,373,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7457	7,372,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7455	7,372,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6475	7,323,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7441	7,372,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7441	7,372,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7441	7,372,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6402	7,320,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6442	7,322,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7467	7,373,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7467	7,373,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6300	7,315,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6585	7,329,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7453	7,372,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6442	7,322,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7450	7,372,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8823	7,441,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7573	7,378,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7625	7,381,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7440	7,372,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7440	7,372,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7440	7,372,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7440	7,372,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7525	7,376,250.00

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		Sell	500	1,000	500,000.00	14.7525		7,376,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7471		7,373,550.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8301		7,415,050.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	591	1,000	591,000.00	14.7400		8,711,340.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.8201		11,115,075.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	756	1,000	756,000.00	14.8205		11,204,298.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	849	1,000	849,000.00	14.7400		12,514,260.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	868	1,000	868,000.00	14.8205		12,864,194.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	990	1,000	990,000.00	14.6300		14,483,700.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6686		14,668,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7719		14,771,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.9070		14,907,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6500		14,650,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.9070		14,907,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7719		14,771,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6500		14,650,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6686		14,668,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,948	1,000	1,948,000.00	14.7158		28,666,378.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,948	1,000	1,948,000.00	14.8968		29,018,966.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,948	1,000	1,948,000.00	14.7158		28,666,378.40
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.9001		29,800,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.7125		29,425,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.9170		44,751,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.9170		44,751,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4,932	1,000	4,932,000.00	14.7557		72,775,112.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4,932	1,000	4,932,000.00	14.7557		72,775,112.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	14.8510		89,106,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	14.8510		89,106,000.00
Total Futures			87,849		87,849,000.00			1,297,938,320.40
Total Options								
Total \$ / R Foreign Exchange Future			87,849		87,849,000.00			1,297,938,320.40

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7530		7,376,500.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7487		7,374,350.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6585		7,329,250.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7453		7,372,650.00

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7487	7,374,350.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7530	7,376,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6585	7,329,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7453	7,372,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.7675	14,767,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.7675	14,767,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.7675	14,767,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.7675	14,767,500.00

Total Futures 80 8,000,000.00 117,975,500.00

Total Options

Total \$ / R MAXI Foreign Exchange Future 80 8,000,000.00 117,975,500.00

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.0700	105,350.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.0700	105,350.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	20.9035	940,657.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	20.9135	941,107.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	20.9135	941,107.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.9263	4,185,260.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.9263	4,185,260.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.9213	4,184,260.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.9213	4,184,260.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	301	1,000	301,000.00	20.9216	6,297,401.60
£ / R 13/06/2016	Foreign Exchange Future	Sell	301	1,000	301,000.00	20.9216	6,297,401.60

Total Futures 1,547 1,547,000.00 32,367,415.70

Total Options

Total £ / R Foreign Exchange Future 1,547 1,547,000.00 32,367,415.70

Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.5886	16,588.60
€ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.7436	16,743.60
€ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.5886	16,588.60
€ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.7436	16,743.60
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.5886	82,943.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.5886	82,943.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8590	168,590.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8590	168,590.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	16.7436	200,923.20
€ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	16.7436	200,923.20
€ / R 13/06/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	16.7346	217,549.80

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	100	1,000	100,000.00	16.7401		1,674,010.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.7401		1,674,010.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7270		4,181,750.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7220		4,180,500.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7270		4,181,750.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7220		4,180,500.00
Total Futures			1,271		1,271,000.00			21,261,646.60
Total Options								
Total € / R Foreign Exchange Future			1,271		1,271,000.00			21,261,646.60

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	11.3296		1,699,440.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	11.3314		3,965,990.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3314		5,665,700.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.3311		11,331,100.00
Total Futures			2,000		2,000,000.00			22,662,230.00
Total Options								
Total AU\$ / R Foreign Exchange Future			2,000		2,000,000.00			22,662,230.00

Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0374		75,187.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0374		75,187.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	15.0500		105,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	15.0500		105,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.0500		301,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.0500		301,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	128	1,000	128,000.00	15.0601		1,927,692.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	128	1,000	128,000.00	15.0605		1,927,744.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	128	1,000	128,000.00	15.0605		1,927,744.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	128	1,000	128,000.00	15.0601		1,927,692.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0500		7,525,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0465		7,523,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0465		7,523,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0500		7,525,000.00

Total Futures			2,576		2,576,000.00		38,770,447.60
Total Options							
Total \$ / R Foreign Exchange Future			2,576		2,576,000.00		38,770,447.60

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.0460	7,523,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.0506	7,525,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.0460	7,523,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.0506	7,525,300.00
Total Futures		20		2,000,000.00		30,096,600.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		20		2,000,000.00		30,096,600.00

Sep 2016 € / R

€ / R 19/09/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0841	85,420.50
€ / R 19/09/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0841	85,420.50
€ / R 19/09/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	17.1263	428,157.50
€ / R 19/09/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	17.1249	428,122.50
€ / R 19/09/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	17.0985	427,462.50
€ / R 19/09/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	17.0985	427,462.50
€ / R 19/09/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	17.1249	428,122.50
€ / R 19/09/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	17.1263	428,157.50
€ / R 19/09/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1070	4,276,750.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1130	4,278,250.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1070	4,276,750.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1130	4,278,250.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	350	1,000	350,000.00	17.1129	5,989,515.00
€ / R 19/09/2016 Foreign Exchange Future	Buy	350	1,000	350,000.00	17.1129	5,989,515.00
Total Futures		1,860		1,860,000.00		31,827,356.00
Total Options						
Total € / R Foreign Exchange Future		1,860		1,860,000.00		31,827,356.00

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4050	7,702,500.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4050	7,702,500.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.4491	15,449,100.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.4684	15,468,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.4491		15,449,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.4684		15,468,400.00
Total Futures			5,000		5,000,000.00			77,240,000.00
Total Options								
Total \$ / R Foreign Exchange Future			5,000		5,000,000.00			77,240,000.00

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	15.4044		3,080,880.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	15.3800		3,076,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	15.4044		3,080,880.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	15.3800		3,076,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.4045		4,621,350.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.4000		4,620,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.4045		4,621,350.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.4000		4,620,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4025		7,701,250.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4025		7,701,250.00
Total Futures			30		3,000,000.00			46,198,960.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			30		3,000,000.00			46,198,960.00

Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.8278		4,365,560.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.8250		4,365,000.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.8278		4,365,560.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.8250		4,365,000.00
Total Futures			800		800,000.00			17,461,120.00
Total Options								
Total £ / R Foreign Exchange Future			800		800,000.00			17,461,120.00

Dec 2016 € / R

€ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.5507		4,387,675.00
--	--	------	-----	-------	------------	---------	--	--------------

€ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5400	4,385,000.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5507	4,387,675.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5400	4,385,000.00
Total Futures			1,000		1,000,000.00		17,545,350.00
Total Options							
Total € / R Foreign Exchange Future			1,000		1,000,000.00		17,545,350.00

Dec 2016 AU\$ / R

AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6600	583,000.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6600	583,000.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5546	577,730.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6700	583,500.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6650	583,250.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5546	577,730.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6700	583,500.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6650	583,250.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6745	2,334,900.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.6745	2,334,900.00
Total Futures			800		800,000.00		9,324,760.00
Total Options							
Total AU\$ / R Foreign Exchange Future			800		800,000.00		9,324,760.00

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6670	7,833,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6600	7,830,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6670	7,833,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6600	7,830,000.00
Total Futures			2,000		2,000,000.00		31,327,000.00
Total Options							
Total \$ / R Foreign Exchange Future			2,000		2,000,000.00		31,327,000.00

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	22.2174	4,443,480.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	22.2150	4,443,000.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	22.2174	4,443,480.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	22.2150	4,443,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			800		800,000.00			17,772,960.00
Total Options								
Total £ / R Foreign Exchange Future			800		800,000.00			17,772,960.00
Mar 2017 € / R								
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.9076		4,476,900.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.9000		4,475,000.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.9076		4,476,900.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.9000		4,475,000.00
Total Futures			1,000		1,000,000.00			17,903,800.00
Total Options								
Total € / R Foreign Exchange Future			1,000		1,000,000.00			17,903,800.00
Mar 2017 AU\$ / R								
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.8250		591,250.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6543		582,715.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6543		582,715.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.8250		591,250.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8336		2,366,720.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8200		2,364,000.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8336		2,366,720.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8200		2,364,000.00
Total Futures			1,000		1,000,000.00			11,809,370.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00			11,809,370.00

Total Futures	109,633	122,503,000.00	1,839,482,836.30
Total Options			
Grand Total for Currency Future Detailed Turnover	109,633	122,503,000.00	1,839,482,836.30