



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: 13/09/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2016 \$ / R								
\$ / R 13/09/2016 Any day expiry		Sell	1,000	1,000	1,000,000.00	14.4428		14,442,800.00
\$ / R 13/09/2016 Any day expiry		Buy	1,000	1,000	1,000,000.00	14.4428		14,442,800.00
		Total Futures	2,000		2,000,000.00			28,885,600.00
		Total Options						
		Total \$ / R Any day expiry	2,000		2,000,000.00			28,885,600.00

Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3321		14,332.10
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3780		14,378.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3070		14,307.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2989		14,298.90

\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2989	14,298.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3089	14,308.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3321	14,332.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3089	14,308.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3089	14,308.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4462	14,446.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4530	14,453.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3403	14,340.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3430	14,343.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3430	14,343.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3089	14,308.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3089	14,308.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3089	14,308.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3403	14,340.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4530	14,453.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4462	14,446.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3780	14,378.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3070	14,307.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3430	28,686.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3430	28,686.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3430	28,686.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3430	28,686.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3174	42,952.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2545	42,763.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3628	43,088.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2545	42,763.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3430	43,029.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3430	43,029.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3430	43,029.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3430	43,029.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3628	43,088.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2545	42,763.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3380	43,014.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2545	42,763.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4700	57,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4560	57,824.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3300	57,320.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3430	57,372.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3430	57,372.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4237	57,694.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3300	57,320.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3450	57,380.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4700	57,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4237	57,694.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3450	57,380.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.4560		57,824.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3945		71,972.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3267		71,633.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2616		71,308.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3267		71,633.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3700		71,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3945		71,972.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3700		71,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2616		71,308.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.3277		85,966.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.3430		114,744.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.3430		114,744.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.3430		129,087.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.3430		129,087.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4175		144,175.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4280		144,280.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3430		143,430.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3430		143,430.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4175		144,175.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4280		144,280.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	14.3430		157,773.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	14.3430		157,773.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	14.3430		186,459.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	14.3430		186,459.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2838		214,257.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2838		214,257.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	14.4393		231,028.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	14.4700		231,520.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	14.4403		231,044.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	14.4700		231,520.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	14.4403		231,044.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	14.4393		231,028.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3430		286,860.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3430		286,860.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3449		286,898.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3385		286,770.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3661		287,322.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3449		286,898.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3661		287,322.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4273		360,682.50

\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2881	357,202.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3882	359,705.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3668	359,170.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3876	359,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2881	357,202.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3882	359,705.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3876	359,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2881	357,202.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3882	359,705.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3668	359,170.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4273	360,682.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3876	359,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3196	357,990.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3888	359,720.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3515	358,787.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2635	356,587.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4046	360,115.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4046	360,115.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3196	357,990.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3430	430,290.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3430	430,290.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.4391	490,929.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.4391	490,929.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.1739	496,086.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.4462	505,617.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.4462	505,617.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4670	723,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4670	723,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2674	713,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3546	717,730.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3438	717,190.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3546	717,730.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	61	1,000	61,000.00	14.3430	874,923.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	61	1,000	61,000.00	14.3430	874,923.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	64	1,000	64,000.00	14.4357	923,884.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	64	1,000	64,000.00	14.4357	923,884.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.3430	932,295.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.3430	932,295.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.2988	929,422.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.3430	1,004,010.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.3430	1,004,010.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	82	1,000	82,000.00	14.3724	1,178,536.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	82	1,000	82,000.00	14.3724	1,178,536.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	93	1,000	93,000.00	14.3174	1,331,518.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	93	1,000	93,000.00	14.3174	1,331,518.20

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	100	1,000	100,000.00	14.4390		1,443,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4336		1,443,360.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2674		1,426,740.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3120		1,431,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4390		1,443,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2681		1,426,810.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4333		1,443,330.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3267		1,432,670.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3668		1,436,680.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2674		1,426,740.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2489		1,424,890.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3430		1,434,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2489		1,424,890.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	110	1,000	110,000.00	14.3724		1,580,964.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	110	1,000	110,000.00	14.3724		1,580,964.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	126	1,000	126,000.00	14.3430		1,807,218.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	138	1,000	138,000.00	14.3093		1,974,683.40
\$ / R 19/09/2016	Foreign Exchange Future		Sell	138	1,000	138,000.00	14.3093		1,974,683.40
\$ / R 19/09/2016	Foreign Exchange Future		Buy	146	1,000	146,000.00	14.4200		2,105,320.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	146	1,000	146,000.00	14.4200		2,105,320.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.2678		2,140,170.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	151	1,000	151,000.00	14.3468		2,166,366.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	151	1,000	151,000.00	14.3468		2,166,366.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	154	1,000	154,000.00	14.4200		2,220,680.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	154	1,000	154,000.00	14.4200		2,220,680.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	184	1,000	184,000.00	14.3430		2,639,112.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4565		2,891,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4334		2,886,680.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3970		2,879,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3970		2,879,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4663		2,893,260.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4663		2,893,260.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4565		2,891,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	207	1,000	207,000.00	14.3068		2,961,507.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	207	1,000	207,000.00	14.3068		2,961,507.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	207	1,000	207,000.00	14.3496		2,970,367.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	207	1,000	207,000.00	14.3496		2,970,367.20
\$ / R 22/09/2016	Any day expiry	P	14.20 Buy	246	1,000	246,000.00	198.2200		48,762,120.00
\$ / R 22/09/2016	Any day expiry	P	14.20 Buy	246	1,000	246,000.00	198.2200		48,762,120.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3349		3,583,725.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3349	3,583,725.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3449	3,586,225.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	260	1,000	260,000.00	14.3150	3,721,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	260	1,000	260,000.00	14.2883	3,714,958.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	268	1,000	268,000.00	14.3724	3,851,803.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	268	1,000	268,000.00	14.3724	3,851,803.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3873	4,316,190.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4588	4,337,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2808	4,284,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2808	4,284,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4588	4,337,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3403	4,302,090.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3873	4,316,190.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3403	4,302,090.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	315	1,000	315,000.00	14.2739	4,496,278.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	345	1,000	345,000.00	14.4470	4,984,215.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	345	1,000	345,000.00	14.4470	4,984,215.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.2639	4,992,365.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.3174	5,011,090.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.3174	5,011,090.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.3261	5,014,135.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.2705	4,994,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.4347	5,052,145.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.4069	5,042,415.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.2739	4,995,865.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	396	1,000	396,000.00	14.4530	5,723,388.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	396	1,000	396,000.00	14.4530	5,723,388.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.3375	5,735,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.3375	5,735,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	404	1,000	404,000.00	14.4530	5,839,012.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	404	1,000	404,000.00	14.4530	5,839,012.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	418	1,000	418,000.00	14.4300	6,031,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	443	1,000	443,000.00	14.3174	6,342,608.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	486	1,000	486,000.00	14.4470	7,021,242.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	486	1,000	486,000.00	14.4470	7,021,242.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	496	1,000	496,000.00	14.4183	7,151,476.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	496	1,000	496,000.00	14.4183	7,151,476.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	499	1,000	499,000.00	14.3386	7,154,961.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	499	1,000	499,000.00	14.3386	7,154,961.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3300	7,165,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4418	7,220,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4387	7,219,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4387	7,219,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4380	7,219,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4420	7,221,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3663		7,183,150.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4418		7,220,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4380		7,219,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4210		7,210,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4210		7,210,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4420		7,221,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4387		7,219,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4387		7,219,350.00
\$ / R 22/09/2016	Any day expiry	P	14.20 Buy	511	1,000	511,000.00	198.2200		101,290,420.00
\$ / R 22/09/2016	Any day expiry	P	14.20 Buy	511	1,000	511,000.00	198.2200		101,290,420.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	14.3518		10,046,260.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	800	1,000	800,000.00	14.3468		11,477,440.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	800	1,000	800,000.00	14.3518		11,481,440.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	14.4462		14,431,753.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	14.3403		14,325,959.70
\$ / R 19/09/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	14.4530		14,438,547.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	14.4530		14,438,547.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	14.4530		14,438,547.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	14.3403		14,325,959.70
\$ / R 19/09/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	14.4530		14,438,547.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	14.4462		14,431,753.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4400		14,440,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4400		14,440,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,192	1,000	1,192,000.00	14.3724		17,131,900.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,192	1,000	1,192,000.00	14.3724		17,131,900.80
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	14.4470		18,058,750.00
\$ / R 22/09/2016	Any day expiry	P	14.20 Buy	1,315	1,000	1,315,000.00	198.2200		260,659,300.00
\$ / R 22/09/2016	Any day expiry	P	14.20 Buy	1,315	1,000	1,315,000.00	198.2200		260,659,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,460	1,000	1,460,000.00	14.3572		20,961,512.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,640	1,000	1,640,000.00	14.3724		23,570,736.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,640	1,000	1,640,000.00	14.3724		23,570,736.00
\$ / R 22/09/2016	Any day expiry	P	14.20 Buy	1,833	1,000	1,833,000.00	198.2200		363,337,260.00
\$ / R 22/09/2016	Any day expiry	P	14.20 Buy	1,833	1,000	1,833,000.00	198.2200		363,337,260.00
\$ / R 22/09/2016	Any day expiry	P	14.20 Buy	2,384	1,000	2,384,000.00	198.2200		472,556,480.00
\$ / R 22/09/2016	Any day expiry	P	14.20 Buy	2,384	1,000	2,384,000.00	198.2200		472,556,480.00
\$ / R 22/09/2016	Any day expiry	P	14.20 Buy	2,845	1,000	2,845,000.00	198.2200		563,935,900.00
\$ / R 22/09/2016	Any day expiry	P	14.20 Buy	2,845	1,000	2,845,000.00	198.2200		563,935,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.4300		43,290,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,292	1,000	3,292,000.00	14.3724		47,313,940.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,418	1,000	3,418,000.00	14.4300		49,321,740.00

\$ / R 22/09/2016	Any day expiry	P	14.20	Buy	3,624	1,000	3,624,000.00	198.2200	718,349,280.00
\$ / R 22/09/2016	Any day expiry	P	14.20	Buy	3,624	1,000	3,624,000.00	198.2200	718,349,280.00
\$ / R 22/09/2016	Any day expiry	P	14.20	Buy	3,742	1,000	3,742,000.00	198.2200	741,739,240.00
\$ / R 22/09/2016	Any day expiry	P	14.20	Buy	3,742	1,000	3,742,000.00	198.2200	741,739,240.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	7,864	1,000	7,864,000.00	14.4470	113,611,208.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	7,864	1,000	7,864,000.00	14.4470	113,611,208.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	10,184	1,000	10,184,000.00	14.4470	147,128,248.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	10,184	1,000	10,184,000.00	14.4470	147,128,248.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	11,079	1,000	11,079,000.00	14.3570	159,061,203.00
\$ / R 22/09/2016	Any day expiry	P	14.20	Sell	16,500	1,000	16,500,000.00	188.2200	3,105,630,000.00
\$ / R 22/09/2016	Any day expiry	P	14.20	Sell	16,500	1,000	16,500,000.00	198.2200	3,270,630,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	19,298	1,000	19,298,000.00	14.4470	278,798,206.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	41,389	1,000	41,389,000.00	14.4470	597,946,883.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	41,389	1,000	41,389,000.00	14.4470	597,946,883.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	49,220	1,000	49,220,000.00	14.4470	711,081,340.00
Total Futures					258,003		258,003,000.00		3,723,189,202.70
Total Options					66,000		66,000,000		12,917,520,000.00
Total \$ / R Foreign Exchange Future					324,003		324,003,000.00		16,640,709,202.70

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	1	100,000	100,000.00	14.3873	1,438,730.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	14.4588	1,445,880.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	14.3068	1,430,680.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	1	100,000	100,000.00	14.4424	1,444,240.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	14.3873	1,438,730.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	1	100,000	100,000.00	14.4588	1,445,880.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	1	100,000	100,000.00	14.3068	1,430,680.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	14.3403	1,434,030.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	14.4424	1,444,240.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	1	100,000	100,000.00	14.3403	1,434,030.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	2	100,000	200,000.00	14.4455	2,889,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	2	100,000	200,000.00	14.4455	2,889,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	3	100,000	300,000.00	14.4530	4,335,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	3	100,000	300,000.00	14.4183	4,325,490.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	3	100,000	300,000.00	14.4183	4,325,490.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	3	100,000	300,000.00	14.4530	4,335,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	4	100,000	400,000.00	14.3406	5,736,240.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	4	100,000	400,000.00	14.3406	5,736,240.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.4164	7,208,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.4191	7,209,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.4565	7,228,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.4387	7,219,350.00

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	14.4191		7,209,550.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4164		7,208,200.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4387		7,219,350.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4565		7,228,250.00
Total Futures			74		7,400,000.00			106,691,280.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			74		7,400,000.00			106,691,280.00

Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.0231		19,023.10
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.0231		19,023.10
£ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	19.0231		76,092.40
£ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	19.0231		76,092.40
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.0231		95,115.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.0231		95,115.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.0702		190,702.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.0702		190,702.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	19.0231		209,254.10
£ / R 19/09/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	19.0231		209,254.10
£ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	19.0231		285,346.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	19.0231		285,346.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	29	1,000	29,000.00	19.0700		553,030.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	29	1,000	29,000.00	19.0700		553,030.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	44	1,000	44,000.00	19.0231		837,016.40
£ / R 19/09/2016 Foreign Exchange Future		Sell	44	1,000	44,000.00	19.0231		837,016.40
£ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	19.0231		951,155.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	19.0231		951,155.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	19.0050		950,250.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	19.0050		950,250.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	71	1,000	71,000.00	19.0100		1,349,710.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	71	1,000	71,000.00	19.0100		1,349,710.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	79	1,000	79,000.00	19.0231		1,502,824.90
£ / R 19/09/2016 Foreign Exchange Future		Sell	167	1,000	167,000.00	19.0700		3,184,690.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	167	1,000	167,000.00	19.0700		3,184,690.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	226	1,000	226,000.00	19.0100		4,296,260.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	226	1,000	226,000.00	19.0100		4,296,260.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	297	1,000	297,000.00	19.0100		5,645,970.00

£ / R 19/09/2016	Foreign Exchange Future	Sell	590	1,000	590,000.00	19.0700	11,251,300.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	590	1,000	590,000.00	19.0700	11,251,300.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	786	1,000	786,000.00	19.0700	14,989,020.00
Total Futures			3,708		3,708,000.00		70,635,704.90
Total Options							
Total £ / R Foreign Exchange Future			3,708		3,708,000.00		70,635,704.90

Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0355	16,035.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0355	16,035.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2912	32,582.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0355	32,071.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0355	32,071.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2894	32,578.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2894	32,578.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2912	32,582.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.0355	48,106.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.0355	48,106.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.0355	64,142.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.0355	64,142.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0316	80,158.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0316	80,158.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0355	160,355.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0355	160,355.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.1239	241,858.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.1239	241,858.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	16.0355	304,674.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.1714	485,142.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.1714	485,142.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	36	1,000	36,000.00	16.2383	584,578.80
€ / R 19/09/2016	Foreign Exchange Future	Sell	36	1,000	36,000.00	16.2383	584,578.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1755	808,775.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1755	808,775.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	16.1239	1,289,912.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	82	1,000	82,000.00	16.0900	1,319,380.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	82	1,000	82,000.00	16.0900	1,319,380.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2330	1,623,300.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2330	1,623,300.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1912	1,619,120.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.1239	3,224,780.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	263	1,000	263,000.00	16.0900	4,231,670.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	263	1,000	263,000.00	16.0900	4,231,670.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/09/2016 Foreign Exchange Future		Sell	280	1,000	280,000.00	16.1239		4,514,692.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	345	1,000	345,000.00	16.0900		5,551,050.00
Total Futures			2,234		2,234,000.00			36,025,695.50
Total Options								
Total € / R Foreign Exchange Future			2,234		2,234,000.00			36,025,695.50

Sep 2016 QUANTO € / \$

QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Buy	2	10,000	20,000.00	1.1240		22,480.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Sell	2	10,000	20,000.00	1.1240		22,480.00
Total Futures			4		40,000.00			44,960.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			4		40,000.00			44,960.00

Oct 2016 \$ / R

\$ / R 19/10/2016 Any day expiry	C	14.58 Sell	800	1,000	800,000.00	264.1400		211,312,000.00
\$ / R 19/10/2016 Any day expiry	C	14.58 Sell	800	1,000	800,000.00	264.1400		211,312,000.00
\$ / R 19/10/2016 Any day expiry	C	14.58 Sell	4,550	1,000	4,550,000.00	264.1400		1,201,837,000.00
\$ / R 19/10/2016 Any day expiry	C	14.58 Sell	4,550	1,000	4,550,000.00	264.1400		1,201,837,000.00
\$ / R 19/10/2016 Any day expiry	C	14.58 Sell	6,650	1,000	6,650,000.00	264.1400		1,756,531,000.00
\$ / R 19/10/2016 Any day expiry	C	14.58 Sell	6,650	1,000	6,650,000.00	264.1400		1,756,531,000.00
\$ / R 19/10/2016 Any day expiry	C	14.58 Buy	12,000	1,000	12,000,000.00	274.1400		3,289,680,000.00
\$ / R 19/10/2016 Any day expiry	C	14.58 Buy	12,000	1,000	12,000,000.00	264.1400		3,169,680,000.00
Total Futures			0		0.00			0.00
Total Options			48,000		48,000,000			12,798,720,000.00
Total \$ / R Any day expiry			48,000		48,000,000.00			12,798,720,000.00

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5815		14,581.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5815		14,581.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5614		14,561.40
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5614		14,561.40
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7080		14,708.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5931	14,593.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7002	14,700.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5930	14,593.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5930	14,593.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5614	14,561.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5615	14,561.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5777	14,577.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5931	14,593.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7080	14,708.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5400	14,540.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7002	14,700.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5977	14,597.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5977	14,597.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5777	14,577.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5400	14,540.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5738	29,147.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5738	29,147.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7101	29,420.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7101	29,420.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5930	29,186.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5930	29,186.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7101	29,420.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5738	43,721.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5738	43,721.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5930	43,779.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5930	43,779.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5930	43,779.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5930	43,779.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5952	43,785.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.6799	58,719.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5930	58,372.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5930	58,372.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.6201	58,480.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.5834	58,333.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5834	58,333.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.5318	58,127.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.6201	58,480.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5318	58,127.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.6799	58,719.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5194	72,597.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5738	72,869.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5800	72,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5738	72,869.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5968	72,984.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5214	72,607.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5968		72,984.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5800		72,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5801		72,900.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6599		73,299.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6238		73,119.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5194		72,597.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5214		72,607.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5001		72,500.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5801		72,900.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6599		73,299.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5001		72,500.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.5845		87,507.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.5738		102,016.60
\$ / R 19/12/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.5930		116,744.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.5930		116,744.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.5930		131,337.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.5930		131,337.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6715		146,715.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6195		146,195.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6178		146,178.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6195		146,195.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5930		145,930.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5930		145,930.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6195		146,195.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6715		146,715.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6178		146,178.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	14.5930		160,523.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	14.5930		160,523.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	14.5930		189,709.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	14.5930		189,709.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.5442		218,163.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.5442		218,163.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6265		219,397.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.5430		218,145.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.5430		218,145.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6185		219,277.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	14.7212		235,539.20
\$ / R 19/12/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	14.6413		234,260.80
\$ / R 19/12/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	14.6413		234,260.80
\$ / R 19/12/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	14.6413		234,260.80

\$ / R 19/12/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.7212	235,539.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6962	293,924.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6002	292,004.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5930	291,860.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5930	291,860.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6962	293,924.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7127	294,254.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6300	292,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6300	292,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6200	365,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6800	367,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6927	367,317.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7090	367,725.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6200	365,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6927	367,317.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5100	435,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5930	437,790.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5930	437,790.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5100	435,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5442	436,326.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7100	735,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5175	725,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5175	725,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7100	735,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	61	1,000	61,000.00	14.5930	890,173.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	61	1,000	61,000.00	14.5930	890,173.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.5930	948,545.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.5930	948,545.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.5930	1,021,510.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.5930	1,021,510.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	73	1,000	73,000.00	14.7200	1,074,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	73	1,000	73,000.00	14.7200	1,074,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.5600	1,092,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.5600	1,092,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	77	1,000	77,000.00	14.6944	1,131,468.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	77	1,000	77,000.00	14.6944	1,131,468.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	93	1,000	93,000.00	14.5801	1,355,949.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	93	1,000	93,000.00	14.5801	1,355,949.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6169	1,461,690.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5768	1,457,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5930	1,459,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6100	1,461,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6622	1,466,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6622	1,466,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7063	1,470,630.00

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		Buy	100	1,000	100,000.00	14.6100		1,461,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6106		1,461,060.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7063		1,470,630.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6106		1,461,060.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6169		1,461,690.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5930		1,459,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5768		1,457,680.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	126	1,000	126,000.00	14.5930		1,838,718.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	138	1,000	138,000.00	14.5575		2,008,935.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	138	1,000	138,000.00	14.5575		2,008,935.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.6000		2,190,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.5433		2,181,495.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.6000		2,190,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.5433		2,181,495.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.5729		2,185,935.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.5715		2,185,725.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.5715		2,185,725.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.5729		2,185,935.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	154	1,000	154,000.00	14.5998		2,248,369.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	154	1,000	154,000.00	14.5998		2,248,369.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	160	1,000	160,000.00	14.6944		2,351,104.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	160	1,000	160,000.00	14.6944		2,351,104.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	169	1,000	169,000.00	14.5575		2,460,217.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	169	1,000	169,000.00	14.5575		2,460,217.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	184	1,000	184,000.00	14.5930		2,685,112.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6000		2,920,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6000		2,920,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	245	1,000	245,000.00	14.6257		3,583,296.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6327		3,658,175.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6327		3,658,175.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5986		3,649,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5986		3,649,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5355		4,360,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.5355		4,360,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	320	1,000	320,000.00	14.5998		4,671,936.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	320	1,000	320,000.00	14.5998		4,671,936.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	327	1,000	327,000.00	14.7200		4,813,440.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	327	1,000	327,000.00	14.7200		4,813,440.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	340	1,000	340,000.00	14.7520		5,015,680.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	340	1,000	340,000.00	14.7520		5,015,680.00

\$ / R 19/12/2016	Foreign Exchange Future		Buy	345	1,000	345,000.00	14.6969	5,070,430.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	345	1,000	345,000.00	14.6969	5,070,430.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.5667	5,098,345.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.5701	5,099,535.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.5667	5,098,345.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.5701	5,099,535.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.5703	5,099,605.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.5703	5,099,605.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.5703	5,099,605.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.5567	5,094,845.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.5617	5,096,595.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	351	1,000	351,000.00	14.6944	5,157,734.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	351	1,000	351,000.00	14.6944	5,157,734.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	358	1,000	358,000.00	14.6110	5,230,738.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	358	1,000	358,000.00	14.6110	5,230,738.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	404	1,000	404,000.00	14.7039	5,940,375.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	404	1,000	404,000.00	14.7039	5,940,375.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	443	1,000	443,000.00	14.5701	6,454,554.30
\$ / R 19/12/2016	Foreign Exchange Future		Buy	486	1,000	486,000.00	14.6969	7,142,693.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	486	1,000	486,000.00	14.6969	7,142,693.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	14.7058	7,205,842.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	14.7058	7,205,842.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7073	7,353,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7073	7,353,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	525	1,000	525,000.00	14.5300	7,628,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	525	1,000	525,000.00	14.5300	7,628,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	525	1,000	525,000.00	14.5300	7,628,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	573	1,000	573,000.00	14.6944	8,419,891.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	573	1,000	573,000.00	14.6944	8,419,891.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	14.6998	8,819,880.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	14.6998	8,819,880.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	642	1,000	642,000.00	14.6944	9,433,804.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	642	1,000	642,000.00	14.6944	9,433,804.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	703	1,000	703,000.00	14.5998	10,263,659.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	703	1,000	703,000.00	14.5998	10,263,659.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	800	1,000	800,000.00	14.5185	11,614,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	800	1,000	800,000.00	14.5185	11,614,800.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.20 Sell	800	1,000	800,000.00	385.8100	308,648,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.25 Buy	800	1,000	800,000.00	496.3900	397,112,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.25 Buy	800	1,000	800,000.00	496.3900	397,112,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	890	1,000	890,000.00	14.6944	13,078,016.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	890	1,000	890,000.00	14.6944	13,078,016.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	14.7080	14,693,292.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	14.5931	14,578,506.90
\$ / R 19/12/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	14.7002	14,685,499.80

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	999	1,000	999,000.00	14.7081		14,693,391.90
\$ / R 19/12/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	14.7081		14,693,391.90
\$ / R 19/12/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	14.7080		14,693,292.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	14.5931		14,578,506.90
\$ / R 19/12/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	14.7002		14,685,499.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5312		14,531,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5312		14,531,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,135	1,000	1,135,000.00	14.6944		16,678,144.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,135	1,000	1,135,000.00	14.6944		16,678,144.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,147	1,000	1,147,000.00	14.5998		16,745,970.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,147	1,000	1,147,000.00	14.5998		16,745,970.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,172	1,000	1,172,000.00	14.6944		17,221,836.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,172	1,000	1,172,000.00	14.6944		17,221,836.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	14.5185		17,422,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	14.5185		17,422,200.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.20 Sell	1,200	1,000	1,200,000.00	385.8100		462,972,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.25 Buy	1,200	1,000	1,200,000.00	496.3900		595,668,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.25 Buy	1,200	1,000	1,200,000.00	496.3900		595,668,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	14.6969		18,371,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	14.6990		18,373,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,284	1,000	1,284,000.00	14.5998		18,746,143.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,284	1,000	1,284,000.00	14.5998		18,746,143.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,781	1,000	1,781,000.00	14.5998		26,002,243.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,781	1,000	1,781,000.00	14.5998		26,002,243.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,269	1,000	2,269,000.00	14.5998		33,126,946.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,269	1,000	2,269,000.00	14.5998		33,126,946.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,342	1,000	2,342,000.00	14.5998		34,192,731.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,342	1,000	2,342,000.00	14.5998		34,192,731.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,605	1,000	2,605,000.00	14.6110		38,061,655.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,605	1,000	2,605,000.00	14.6110		38,061,655.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,925	1,000	2,925,000.00	14.5261		42,488,842.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.5185		43,555,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.5185		43,555,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.20 Sell	3,000	1,000	3,000,000.00	385.8100		1,157,430,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.25 Buy	3,000	1,000	3,000,000.00	496.3900		1,489,170,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.25 Buy	3,000	1,000	3,000,000.00	496.3900		1,489,170,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,800	1,000	3,800,000.00	14.5057		55,121,660.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,500	1,000	4,500,000.00	14.5261		65,367,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.6994		73,497,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.6944		73,472,000.00

\$ / R 19/12/2016	Foreign Exchange Future	C	15.20	Buy	5,000	1,000	5,000,000.00	385.8100	1,929,050,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.25	Sell	5,000	1,000	5,000,000.00	486.3900	2,431,950,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.25	Sell	5,000	1,000	5,000,000.00	496.3900	2,481,950,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	7,425	1,000	7,425,000.00	14.5211	107,819,167.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	7,425	1,000	7,425,000.00	14.5211	107,819,167.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	7,864	1,000	7,864,000.00	14.6969	115,576,421.60
\$ / R 19/12/2016	Foreign Exchange Future			Buy	8,116	1,000	8,116,000.00	14.6110	118,582,876.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	8,116	1,000	8,116,000.00	14.6110	118,582,876.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	8,800	1,000	8,800,000.00	14.5168	127,747,840.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	14.6077	146,077,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	14.5998	145,998,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	10,184	1,000	10,184,000.00	14.6969	149,673,229.60
\$ / R 19/12/2016	Foreign Exchange Future			Sell	10,184	1,000	10,184,000.00	14.6969	149,673,229.60
\$ / R 19/12/2016	Foreign Exchange Future			Sell	11,079	1,000	11,079,000.00	14.6110	161,875,269.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	11,079	1,000	11,079,000.00	14.6090	161,853,111.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	19,298	1,000	19,298,000.00	14.6990	283,661,302.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	41,389	1,000	41,389,000.00	14.6969	608,289,994.10
\$ / R 19/12/2016	Foreign Exchange Future			Buy	41,389	1,000	41,389,000.00	14.6969	608,289,994.10
\$ / R 19/12/2016	Foreign Exchange Future			Sell	49,220	1,000	49,220,000.00	14.6969	723,381,418.00
Total Futures					361,201		361,201,000.00		5,291,026,893.40
Total Options					30,000		30,000,000		13,735,900,000.00
Total \$ / R Foreign Exchange Future					391,201		391,201,000.00		19,026,926,893.40

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	73	100,000	7,300,000.00	14.6972	107,289,560.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	73	100,000	7,300,000.00	14.6972	107,289,560.00
Total Futures					146		14,600,000.00		214,579,120.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					146		14,600,000.00		214,579,120.00

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	19.3946	19,394.60
£ / R 19/12/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	19.3538	19,353.80
£ / R 19/12/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	19.3946	19,394.60
£ / R 19/12/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	19.3538	19,353.80
£ / R 19/12/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	19.4947	38,989.40
£ / R 19/12/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	19.4947	38,989.40
£ / R 19/12/2016	Foreign Exchange Future			Buy	4	1,000	4,000.00	19.3831	77,532.40
£ / R 19/12/2016	Foreign Exchange Future			Buy	4	1,000	4,000.00	19.3831	77,532.40
£ / R 19/12/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	19.3831	96,915.50

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		Buy	5	1,000	5,000.00	19.3831		96,915.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	19.3831		213,214.10
£ / R 19/12/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	19.3831		213,214.10
£ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	19.3831		290,746.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	19.3831		290,746.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	29	1,000	29,000.00	19.4425		563,832.50
£ / R 19/12/2016 Foreign Exchange Future		Sell	29	1,000	29,000.00	19.4425		563,832.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	44	1,000	44,000.00	19.3831		852,856.40
£ / R 19/12/2016 Foreign Exchange Future		Buy	44	1,000	44,000.00	19.3831		852,856.40
£ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	19.3617		968,085.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	19.3617		968,085.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	19.3949		969,745.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	19.3617		968,085.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	19.3949		969,745.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	71	1,000	71,000.00	19.3915		1,376,796.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	71	1,000	71,000.00	19.3915		1,376,796.50
£ / R 19/12/2016 Foreign Exchange Future		Sell	79	1,000	79,000.00	19.3831		1,531,264.90
£ / R 19/12/2016 Foreign Exchange Future		Sell	167	1,000	167,000.00	19.4425		3,246,897.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	167	1,000	167,000.00	19.4425		3,246,897.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	226	1,000	226,000.00	19.3915		4,382,479.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	226	1,000	226,000.00	19.3915		4,382,479.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	297	1,000	297,000.00	19.3780		5,755,266.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	590	1,000	590,000.00	19.4425		11,471,075.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	590	1,000	590,000.00	19.4425		11,471,075.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	786	1,000	786,000.00	19.4385		15,278,661.00
Total Futures			3,744		3,744,000.00			72,709,103.30
Total Options								
Total £ / R Foreign Exchange Future			3,744		3,744,000.00			72,709,103.30

Dec 2016 € / R

€ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.6437		33,287.40
€ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.5871		33,174.20
€ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.6455		33,291.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.6437		33,287.40
€ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.3755		32,751.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.3755		32,751.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.6455		33,291.00

€ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.6437	33,287.40
€ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.5871	33,174.20
€ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.3755	49,126.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.3755	49,126.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.3755	65,502.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.3755	65,502.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3800	81,900.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3800	81,900.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.3755	163,755.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.3755	163,755.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.4830	247,245.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.4750	247,125.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	16.3755	311,134.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.4573	329,146.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.5230	495,690.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.5230	495,690.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.5136	825,680.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.3611	818,055.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.5136	825,680.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.3611	818,055.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	16.4745	1,317,960.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	82	1,000	82,000.00	16.4480	1,348,736.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	82	1,000	82,000.00	16.4480	1,348,736.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	155	1,000	155,000.00	16.4575	2,550,912.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	155	1,000	155,000.00	16.4575	2,550,912.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	155	1,000	155,000.00	16.4575	2,550,912.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.4744	3,294,880.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	263	1,000	263,000.00	16.4480	4,325,824.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	263	1,000	263,000.00	16.4480	4,325,824.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	280	1,000	280,000.00	16.4744	4,612,832.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	345	1,000	345,000.00	16.4350	5,670,075.00
Total Futures			2,451		2,451,000.00		40,329,966.60
Total Options							
Total € / R Foreign Exchange Future			2,451		2,451,000.00		40,329,966.60

Dec 2016 QUANTO € / \$

QUANTO € / \$ 19/12/2016	Foreign Exchange Future	Sell	2	10,000	20,000.00	1.1290	22,580.00
QUANTO € / \$ 19/12/2016	Foreign Exchange Future	Buy	2	10,000	20,000.00	1.1290	22,580.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			4		40,000.00			45,160.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			4		40,000.00			45,160.00
Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.8532		29,706.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.8532		29,706.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9300		149,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9300		149,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.8549		1,114,117.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.8549		1,114,117.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	450	1,000	450,000.00	14.9180		6,713,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	450	1,000	450,000.00	14.9180		6,713,100.00
\$ / R 13/03/2017 Foreign Exchange Future	C	16.22 Sell	1,790	1,000	1,790,000.00	446.2800		798,841,200.00
\$ / R 13/03/2017 Foreign Exchange Future	C	16.22 Sell	1,790	1,000	1,790,000.00	446.2800		798,841,200.00
\$ / R 13/03/2017 Foreign Exchange Future	P	13.00 Sell	1,790	1,000	1,790,000.00	119.2900		213,529,100.00
\$ / R 13/03/2017 Foreign Exchange Future	P	13.00 Sell	1,790	1,000	1,790,000.00	119.2900		213,529,100.00
\$ / R 13/03/2017 Foreign Exchange Future	P	14.40 Sell	1,790	1,000	1,790,000.00	581.3700		1,040,652,300.00
\$ / R 13/03/2017 Foreign Exchange Future	P	14.40 Buy	1,790	1,000	1,790,000.00	581.3700		1,040,652,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.9180		44,754,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.9180		44,754,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3,450	1,000	3,450,000.00	14.9220		51,480,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3,450	1,000	3,450,000.00	14.9180		51,467,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3,450	1,000	3,450,000.00	14.9220		51,480,900.00
\$ / R 13/03/2017 Foreign Exchange Future	C	16.22 Buy	45,132	1,000	45,132,000.00	448.2800		20,231,772,960.00
\$ / R 13/03/2017 Foreign Exchange Future	P	13.00 Buy	45,132	1,000	45,132,000.00	121.2900		5,474,060,280.00
\$ / R 13/03/2017 Foreign Exchange Future	P	14.40 Sell	45,132	1,000	45,132,000.00	569.3700		25,696,806,840.00
Total Futures			17,424		17,424,000.00			259,949,347.80
Total Options			146,136		146,136,000			55,508,685,280.00
Total \$ / R Foreign Exchange Future			163,560		163,560,000.00			55,768,634,627.80

Total Futures	650,993	672,845,000.00	9,844,112,034.20
Total Options	290,136	290,136,000.00	94,960,825,280.00
Grand Total for Currency Future Detailed Turnover	941,129	962,981,000.00	104,804,937,314.20