



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: 21/09/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2016 \$ / R								
\$ / R 29/09/2016	Any day expiry	Sell	700	1,000	700,000.00	13.7500		9,625,000.00
\$ / R 29/09/2016	Any day expiry	Sell	700	1,000	700,000.00	13.7500		9,625,000.00
\$ / R 29/09/2016	Any day expiry	Sell	1,200	1,000	1,200,000.00	13.7500		16,500,000.00
\$ / R 29/09/2016	Any day expiry	Sell	1,200	1,000	1,200,000.00	13.7500		16,500,000.00
\$ / R 29/09/2016	Any day expiry	Sell	1,500	1,000	1,500,000.00	13.7500		20,625,000.00
\$ / R 29/09/2016	Any day expiry	Sell	1,500	1,000	1,500,000.00	13.7500		20,625,000.00
\$ / R 29/09/2016	Any day expiry	Sell	6,600	1,000	6,600,000.00	13.7500		90,750,000.00
\$ / R 29/09/2016	Any day expiry	Sell	6,600	1,000	6,600,000.00	13.7500		90,750,000.00
\$ / R 29/09/2016	Any day expiry	Buy	10,000	1,000	10,000,000.00	13.7500		137,500,000.00

Total Futures

30,000

30,000,000.00

412,500,000.00

Total Options

Total \$ / R Any day expiry

30,000

30,000,000.00

412,500,000.00

Oct 2016 \$ / R

\$ / R 04/10/2016	Any day expiry		Buy	700	1,000	700,000.00	13.7578	9,630,460.00
\$ / R 04/10/2016	Any day expiry		Buy	700	1,000	700,000.00	13.7578	9,630,460.00
\$ / R 04/10/2016	Any day expiry		Buy	1,200	1,000	1,200,000.00	13.7578	16,509,360.00
\$ / R 04/10/2016	Any day expiry		Buy	1,200	1,000	1,200,000.00	13.7578	16,509,360.00
\$ / R 05/10/2016	Any day expiry	P	13.43 Buy	1,231	1,000	1,231,000.00	84.1500	103,588,650.00
\$ / R 05/10/2016	Any day expiry	P	13.43 Buy	1,231	1,000	1,231,000.00	84.1500	103,588,650.00
\$ / R 04/10/2016	Any day expiry		Buy	1,500	1,000	1,500,000.00	13.7578	20,636,700.00
\$ / R 04/10/2016	Any day expiry		Buy	1,500	1,000	1,500,000.00	13.7578	20,636,700.00
\$ / R 05/10/2016	Any day expiry	P	13.43 Buy	2,001	1,000	2,001,000.00	84.1500	168,384,150.00
\$ / R 05/10/2016	Any day expiry	P	13.43 Buy	2,001	1,000	2,001,000.00	84.1500	168,384,150.00
\$ / R 07/10/2016	Any day expiry		Sell	2,800	1,000	2,800,000.00	13.9219	38,981,320.00
\$ / R 07/10/2016	Any day expiry		Sell	2,800	1,000	2,800,000.00	13.9219	38,981,320.00
\$ / R 07/10/2016	Any day expiry	P	13.85 Sell	2,800	1,000	2,800,000.00	216.0200	604,856,000.00
\$ / R 07/10/2016	Any day expiry	P	13.85 Sell	2,800	1,000	2,800,000.00	216.0200	604,856,000.00
\$ / R 05/10/2016	Any day expiry	P	13.43 Buy	2,819	1,000	2,819,000.00	84.1500	237,218,850.00
\$ / R 05/10/2016	Any day expiry	P	13.43 Buy	2,819	1,000	2,819,000.00	84.1500	237,218,850.00
\$ / R 05/10/2016	Any day expiry	P	13.43 Buy	4,602	1,000	4,602,000.00	84.1500	387,258,300.00
\$ / R 05/10/2016	Any day expiry	P	13.43 Buy	4,602	1,000	4,602,000.00	84.1500	387,258,300.00
\$ / R 07/10/2016	Any day expiry		Sell	4,800	1,000	4,800,000.00	13.9219	66,825,120.00
\$ / R 07/10/2016	Any day expiry		Sell	4,800	1,000	4,800,000.00	13.9219	66,825,120.00
\$ / R 07/10/2016	Any day expiry	P	13.85 Sell	4,800	1,000	4,800,000.00	216.0200	1,036,896,000.00
\$ / R 07/10/2016	Any day expiry	P	13.85 Sell	4,800	1,000	4,800,000.00	216.0200	1,036,896,000.00
\$ / R 05/10/2016	Any day expiry	P	13.81 Buy	5,000	1,000	5,000,000.00	204.9900	1,024,950,000.00
\$ / R 05/10/2016	Any day expiry	P	13.81 Sell	5,000	1,000	5,000,000.00	197.9900	989,950,000.00
\$ / R 05/10/2016	Any day expiry	P	13.81 Sell	5,000	1,000	5,000,000.00	197.9900	989,950,000.00
\$ / R 05/10/2016	Any day expiry	P	13.81 Buy	5,000	1,000	5,000,000.00	197.9900	989,950,000.00
\$ / R 05/10/2016	Any day expiry	P	13.43 Buy	5,347	1,000	5,347,000.00	84.1500	449,950,050.00
\$ / R 05/10/2016	Any day expiry	P	13.43 Buy	5,347	1,000	5,347,000.00	84.1500	449,950,050.00
\$ / R 07/10/2016	Any day expiry		Sell	6,000	1,000	6,000,000.00	13.9219	83,531,400.00
\$ / R 07/10/2016	Any day expiry		Sell	6,000	1,000	6,000,000.00	13.9219	83,531,400.00
\$ / R 07/10/2016	Any day expiry	P	13.85 Sell	6,000	1,000	6,000,000.00	216.0200	1,296,120,000.00
\$ / R 07/10/2016	Any day expiry	P	13.85 Sell	6,000	1,000	6,000,000.00	216.0200	1,296,120,000.00
\$ / R 04/10/2016	Any day expiry		Buy	6,600	1,000	6,600,000.00	13.7578	90,801,480.00
\$ / R 04/10/2016	Any day expiry		Buy	6,600	1,000	6,600,000.00	13.7578	90,801,480.00
\$ / R 04/10/2016	Any day expiry		Sell	10,000	1,000	10,000,000.00	13.7578	137,578,000.00
\$ / R 05/10/2016	Any day expiry	P	13.43 Sell	16,000	1,000	16,000,000.00	84.1500	1,346,400,000.00
\$ / R 07/10/2016	Any day expiry		Sell	26,400	1,000	26,400,000.00	13.9219	367,538,160.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 07/10/2016	Any day expiry		Sell	26,400	1,000	26,400,000.00	13.9219		367,538,160.00
\$ / R 07/10/2016	Any day expiry	P	13.85 Sell	26,400	1,000	26,400,000.00	216.0200		5,702,928,000.00
\$ / R 07/10/2016	Any day expiry	P	13.85 Sell	26,400	1,000	26,400,000.00	216.0200		5,702,928,000.00
\$ / R 07/10/2016	Any day expiry		Buy	40,000	1,000	40,000,000.00	13.9219		556,876,000.00
\$ / R 07/10/2016	Any day expiry	P	13.85 Buy	40,000	1,000	40,000,000.00	216.0200		8,640,800,000.00
Total Futures				150,000		150,000,000.00			2,083,362,000.00
Total Options				188,000		188,000,000			33,956,400,000.00
Total \$ / R Any day expiry				338,000		338,000,000.00			36,039,762,000.00

Oct 2016 \$ / R

\$ / R 21/10/2016	Any day expiry	P	13.87 Sell	149	1,000	149,000.00	289.4200		43,123,580.00
\$ / R 21/10/2016	Any day expiry	P	13.87 Sell	149	1,000	149,000.00	289.4200		43,123,580.00
\$ / R 21/10/2016	Any day expiry	P	13.87 Sell	310	1,000	310,000.00	289.4200		89,720,200.00
\$ / R 21/10/2016	Any day expiry	P	13.87 Sell	310	1,000	310,000.00	289.4200		89,720,200.00
\$ / R 21/10/2016	Any day expiry	P	13.87 Sell	800	1,000	800,000.00	289.4200		231,536,000.00
\$ / R 21/10/2016	Any day expiry	P	13.87 Sell	800	1,000	800,000.00	289.4200		231,536,000.00
\$ / R 21/10/2016	Any day expiry	P	13.87 Sell	1,110	1,000	1,110,000.00	289.4200		321,256,200.00
\$ / R 21/10/2016	Any day expiry	P	13.87 Sell	1,110	1,000	1,110,000.00	289.4200		321,256,200.00
\$ / R 21/10/2016	Any day expiry	P	13.87 Sell	1,450	1,000	1,450,000.00	289.4200		419,659,000.00
\$ / R 21/10/2016	Any day expiry	P	13.87 Sell	1,450	1,000	1,450,000.00	289.4200		419,659,000.00
\$ / R 21/10/2016	Any day expiry	P	13.87 Sell	1,725	1,000	1,725,000.00	289.4200		499,249,500.00
\$ / R 21/10/2016	Any day expiry	P	13.87 Sell	1,725	1,000	1,725,000.00	289.4200		499,249,500.00
\$ / R 21/10/2016	Any day expiry	P	13.87 Sell	2,198	1,000	2,198,000.00	289.4200		636,145,160.00
\$ / R 21/10/2016	Any day expiry	P	13.87 Sell	2,198	1,000	2,198,000.00	289.4200		636,145,160.00
\$ / R 21/10/2016	Any day expiry	P	13.87 Sell	2,258	1,000	2,258,000.00	289.4200		653,510,360.00
\$ / R 21/10/2016	Any day expiry	P	13.87 Sell	2,258	1,000	2,258,000.00	289.4200		653,510,360.00
\$ / R 21/10/2016	Any day expiry	P	13.87 Buy	10,000	1,000	10,000,000.00	299.4200		2,994,200,000.00
\$ / R 21/10/2016	Any day expiry	P	13.87 Buy	10,000	1,000	10,000,000.00	289.4200		2,894,200,000.00
Total Futures				0		0.00			0.00
Total Options				40,000		40,000,000			11,676,800,000.00
Total \$ / R Any day expiry				40,000		40,000,000.00			11,676,800,000.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9900		13,990.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9264		13,926.40

\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9985	13,998.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9985	13,998.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9606	13,960.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9900	13,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9945	13,994.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9264	13,926.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9606	13,960.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9877	13,987.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9877	13,987.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0483	28,096.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9500	27,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9700	27,940.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9914	27,982.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9914	27,982.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9700	27,940.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9569	27,913.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9710	27,942.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9974	27,994.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0483	28,096.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0483	28,096.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9710	27,942.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0533	28,106.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9500	27,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9974	27,994.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9500	27,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9500	27,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9569	27,913.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9284	41,785.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9990	41,997.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0000	42,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9364	41,809.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0013	42,003.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9990	41,997.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0000	42,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9370	41,811.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9370	41,811.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9600	41,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9364	41,809.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0013	42,003.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9600	41,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9284	41,785.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9370	41,811.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9370	41,811.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0000	56,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9717	55,886.80

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		Buy	4	1,000	4,000.00	13.9717		55,886.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.0000		56,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9643		69,821.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9300		69,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9500		69,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9300		69,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9300		69,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0000		70,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9284		69,642.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9510		69,755.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9430		69,715.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9645		69,822.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9800		69,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9430		69,715.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9645		69,822.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9800		69,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9500		69,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9815		69,907.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9275		69,637.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9500		69,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9643		69,821.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9284		69,642.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9510		69,755.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9815		69,907.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9275		69,637.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9500		69,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.9900		83,940.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.9900		83,940.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.9500		111,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.9500		111,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9906		139,906.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9250		139,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9860		139,860.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9860		139,860.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0005		140,005.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9298		139,298.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9635		139,635.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0005		140,005.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0135		140,135.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9734		139,734.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9800	139,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9460	139,460.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9971	139,971.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9635	139,635.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9633	139,633.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9212	139,212.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9250	139,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9212	139,212.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0078	140,078.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9523	139,523.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9523	139,523.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9906	139,906.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9298	139,298.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9633	139,633.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9875	139,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9400	139,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9195	139,195.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9600	139,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9558	139,558.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9200	139,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9971	139,971.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9460	139,460.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9600	139,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9875	139,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9400	139,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9200	139,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9195	139,195.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9558	139,558.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.9729	153,701.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.9729	153,701.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.9660	167,592.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.0910	169,092.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.0910	169,092.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.9660	167,592.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0321	210,481.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0027	210,040.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0177	210,265.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9900	209,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9830	209,745.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0321	210,481.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9900	209,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9830	209,745.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0027	210,040.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.9841	223,745.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.9841	223,745.60

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	Buy	20	1,000	20,000.00	13.9300		278,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9714		279,428.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0053		280,106.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0118		280,236.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0127		280,254.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0127		280,254.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9300		278,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0053		280,106.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0118		280,236.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0127		280,254.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9606		279,212.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9714		279,428.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0310		280,620.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.0651		309,432.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.0651		309,432.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9200		348,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9400		348,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9709		349,272.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9505		348,762.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0012		350,030.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9505		348,762.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9304		348,260.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9304		348,260.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0012		350,030.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0012		350,030.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0013		350,032.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9305		348,262.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0013		350,032.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9200		348,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9984		349,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9304		348,260.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9505		348,762.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9400		348,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9825		349,562.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9709		349,272.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9825		349,562.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9305		348,262.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9984		349,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0086		420,258.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9690		419,070.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9376	418,128.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9376	418,128.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0086	420,258.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.1745	496,107.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.1221	494,273.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.0168	490,588.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.1221	494,273.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.0168	490,588.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.9700	516,890.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.9700	516,890.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.1018	564,072.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9696	558,784.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.1018	564,072.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9696	558,784.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	41	1,000	41,000.00	14.0075	574,307.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	41	1,000	41,000.00	14.0075	574,307.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9828	699,140.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9851	699,255.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0049	700,245.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9828	699,140.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9375	696,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9860	699,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9742	698,710.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9860	699,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0520	702,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0520	702,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0520	702,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9742	698,710.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0049	700,245.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9972	699,860.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0956	704,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9885	699,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0766	703,830.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9275	696,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9885	699,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9859	699,295.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1310	706,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9375	696,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9972	699,860.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9938	699,690.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9275	696,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0766	703,830.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.9660	837,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.9660	837,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	94	1,000	94,000.00	13.9800	1,314,120.00

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	94	1,000	94,000.00	13.9800		1,314,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	94	1,000	94,000.00	13.9800		1,314,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	97	1,000	97,000.00	13.9284		1,351,054.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	97	1,000	97,000.00	13.9284		1,351,054.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0030		1,400,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9194		1,391,940.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9855		1,398,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9809		1,398,090.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1132		1,411,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9855		1,398,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9500		1,395,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9194		1,391,940.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9241		1,392,410.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9809		1,398,090.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0164		1,401,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9899		1,398,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0030		1,400,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0164		1,401,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9899		1,398,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9500		1,395,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9241		1,392,410.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	145	1,000	145,000.00	13.9689		2,025,490.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	145	1,000	145,000.00	13.9689		2,025,490.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9487		2,092,305.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9487		2,092,305.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	164	1,000	164,000.00	14.0075		2,297,230.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	164	1,000	164,000.00	14.0075		2,297,230.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.0121		2,382,057.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	180	1,000	180,000.00	13.9780		2,516,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	180	1,000	180,000.00	14.0468		2,528,424.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9865		2,797,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9860		2,797,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9860		2,797,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2121		2,842,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9650		2,793,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9408		2,788,160.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9913		2,798,260.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9408		2,788,160.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9913		2,798,260.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9650		2,793,000.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0087	2,801,740.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1366	2,827,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0540	2,810,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9865	2,797,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0540	2,810,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0087	2,801,740.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	237	1,000	237,000.00	13.9450	3,304,965.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	237	1,000	237,000.00	13.9450	3,304,965.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9712	3,492,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0466	3,511,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0110	3,502,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0110	3,502,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9712	3,492,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	278	1,000	278,000.00	14.0053	3,893,473.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	278	1,000	278,000.00	14.0053	3,893,473.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	298	1,000	298,000.00	13.9467	4,156,116.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	298	1,000	298,000.00	13.9467	4,156,116.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9614	4,188,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0651	4,219,530.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0651	4,219,530.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0194	4,205,820.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9481	4,184,430.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9614	4,188,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9684	4,190,520.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9533	4,185,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9457	4,183,710.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9533	4,185,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9481	4,184,430.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0194	4,205,820.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9580	4,187,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9580	4,187,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9580	4,187,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9580	4,187,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9684	4,190,520.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9457	4,183,710.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0751	4,222,530.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.9307	4,875,745.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.1244	4,943,540.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.9225	5,569,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.9225	5,569,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.0198	5,607,920.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.9517	5,580,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.9517	5,580,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.9517	5,580,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	432	1,000	432,000.00	14.0000	6,048,000.00

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	432	1,000	432,000.00	14.0000		6,048,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	448	1,000	448,000.00	13.9636		6,255,692.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	448	1,000	448,000.00	13.9636		6,255,692.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.9816		6,291,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.9816		6,291,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	463	1,000	463,000.00	13.9450		6,456,535.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	463	1,000	463,000.00	13.9450		6,456,535.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	488	1,000	488,000.00	13.9480		6,806,624.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	488	1,000	488,000.00	13.9480		6,806,624.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	496	1,000	496,000.00	13.9949		6,941,470.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	496	1,000	496,000.00	13.9949		6,941,470.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9131		6,956,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9955		6,997,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9708		6,985,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9659		6,982,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9414		6,970,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9995		6,999,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9659		6,982,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9655		6,982,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9600		6,980,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9662		6,983,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9915		6,995,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9934		6,996,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9600		6,980,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9655		6,982,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9995		6,999,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9915		6,995,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9934		6,996,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9414		6,970,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9662		6,983,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9816		6,990,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9450		6,972,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9450		6,972,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9552		6,977,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9479		6,973,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9450		6,972,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0178		7,008,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9404		6,970,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9404		6,970,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0131		7,006,550.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9412	6,970,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9412	6,970,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0131	7,006,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0017	7,000,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9552	6,977,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9132	6,956,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0017	7,000,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9450	6,972,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9450	6,972,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9131	6,956,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9816	6,990,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9450	6,972,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9479	6,973,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9132	6,956,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9708	6,985,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9955	6,997,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	509	1,000	509,000.00	14.0075	7,129,817.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	509	1,000	509,000.00	14.0075	7,129,817.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	525	1,000	525,000.00	14.0100	7,355,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	525	1,000	525,000.00	14.0100	7,355,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.9580	8,374,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	636	1,000	636,000.00	14.1863	9,022,486.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	636	1,000	636,000.00	13.9682	8,883,775.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	636	1,000	636,000.00	13.9682	8,883,775.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	636	1,000	636,000.00	14.1863	9,022,486.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	700	1,000	700,000.00	14.0275	9,819,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	714	1,000	714,000.00	14.0075	10,001,355.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	725	1,000	725,000.00	14.0100	10,157,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	725	1,000	725,000.00	14.0100	10,157,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.0112	10,508,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.0112	10,508,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.0100	10,507,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.0100	10,507,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	14.1002	12,690,180.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.9377	12,543,930.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.9408	12,546,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.9913	12,592,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.9913	12,592,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.9408	12,546,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.9408	12,546,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.9913	12,592,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.9913	12,592,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.9408	12,546,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	961	1,000	961,000.00	14.0000	13,454,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	961	1,000	961,000.00	14.0000	13,454,000.00

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	1,000	1,000	1,000,000.00	13.9882		13,988,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9882		13,988,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1015		14,101,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9780		13,978,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9280		13,928,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0140		14,014,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0045		14,004,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0045		14,004,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9780		13,978,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9280		13,928,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0140		14,014,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9882		13,988,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1002		14,100,200.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.50 Buy	1,000	1,000	1,000,000.00	425.2000		425,200,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.50 Sell	1,000	1,000	1,000,000.00	425.2000		425,200,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.25 Buy	1,040	1,000	1,040,000.00	707.4000		735,696,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.25 Sell	1,040	1,000	1,040,000.00	697.4300		725,327,200.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.25 Buy	1,040	1,000	1,040,000.00	697.4300		725,327,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	13.9377		15,331,470.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	13.9408		15,334,880.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	13.9881		15,386,910.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	13.9913		15,390,430.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,364	1,000	1,364,000.00	14.1863		19,350,113.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,364	1,000	1,364,000.00	13.9682		19,052,624.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,364	1,000	1,364,000.00	13.9682		19,052,624.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,364	1,000	1,364,000.00	14.1863		19,350,113.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,393	1,000	1,393,000.00	14.0000		19,502,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	14.1121		25,401,780.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.1221		28,244,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9881		27,976,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9377		27,875,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9682		27,936,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.1863		28,372,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.1121		28,224,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,200	1,000	2,200,000.00	14.0036		30,807,920.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,715	1,000	2,715,000.00	14.0113		38,040,679.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,715	1,000	2,715,000.00	14.0113		38,040,679.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,500	1,000	4,500,000.00	14.0235		63,105,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,900	1,000	4,900,000.00	14.0282		68,738,180.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,900	1,000	4,900,000.00	14.0282		68,738,180.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.9700	139,700,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.9700	139,700,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30,000	1,000	30,000,000.00	14.1255	423,765,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30,000	1,000	30,000,000.00	14.1255	423,765,000.00
Total Futures			212,347		212,347,000.00		2,980,134,151.20
Total Options			5,120		5,120,000		3,036,750,400.00
Total \$ / R Foreign Exchange Future			217,467		217,467,000.00		6,016,884,551.20

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.9614	1,396,140.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9614	1,396,140.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.0194	1,401,940.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.0194	1,401,940.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9955	6,997,750.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9124	6,956,200.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0100	7,005,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9124	6,956,200.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9656	6,982,800.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0100	7,005,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9955	6,997,750.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9656	6,982,800.00
Total Futures			44		4,400,000.00		61,479,660.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			44		4,400,000.00		61,479,660.00

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.1600	36,320.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.0955	36,191.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.0955	36,191.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.1600	36,320.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.1800	54,540.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.1800	54,540.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1756	90,878.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.2400	91,200.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2334	91,167.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2400	91,200.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1756	90,878.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.2334	91,167.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	18.1800	145,440.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	18.1800	145,440.00

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	16	1,000	16,000.00	18.0946		289,513.60
£ / R 19/12/2016 Foreign Exchange Future		Sell	16	1,000	16,000.00	18.0946		289,513.60
£ / R 19/12/2016 Foreign Exchange Future		Buy	16	1,000	16,000.00	18.1046		289,673.60
£ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	18.2263		455,657.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	18.2263		455,657.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.0862		904,310.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.1403		907,015.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	98	1,000	98,000.00	18.0852		1,772,349.60
£ / R 19/12/2016 Foreign Exchange Future		Buy	98	1,000	98,000.00	18.0852		1,772,349.60
£ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.2045		3,640,900.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.1861		3,637,220.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	18.1863		5,455,890.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	18.2143		5,464,290.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	346	1,000	346,000.00	18.2275		6,306,715.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	346	1,000	346,000.00	18.2275		6,306,715.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	450	1,000	450,000.00	18.2103		8,194,635.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	450	1,000	450,000.00	18.1862		8,183,790.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.1762		9,088,100.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.2033		9,101,650.00
Total Futures			4,046		4,046,000.00			73,607,417.00
Total Options								
Total £ / R Foreign Exchange Future			4,046		4,046,000.00			73,607,417.00

Dec 2016 ¥ / R								
¥ / R 19/12/2016 Foreign Exchange Future		Sell	10,146	100,000	1,014,600,000.00	0.1381		140,100,026.40
¥ / R 19/12/2016 Foreign Exchange Future		Buy	10,146	100,000	1,014,600,000.00	0.1381		140,100,026.40
Total Futures			20,292		2,029,200,000.00			280,200,052.80
Total Options								
Total ¥ / R Foreign Exchange Future			20,292		2,029,200,000.00			280,200,052.80

Dec 2016 € / R								
€ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5928		15,592.80
€ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6270		15,627.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6507		15,650.70
€ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5928		15,592.80

€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6507	15,650.70
€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5928	15,592.80
€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6270	15,627.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5928	15,592.80
€ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6500	31,300.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5928	31,185.60
€ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5928	31,185.60
€ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6500	31,300.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.6961	47,088.30
€ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.6961	47,088.30
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6859	78,429.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6859	78,429.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.5881	467,643.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.5881	467,643.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6926	1,569,260.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6926	1,569,260.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6633	1,566,330.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6633	1,566,330.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6633	1,566,330.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.5788	3,115,760.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.5788	3,115,760.00
Total Futures			992		992,000.00		15,505,249.40

Total Options

Total € / R Foreign Exchange Future

992

992,000.00

15,505,249.40

Dec 2016 AU\$ / R

AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5575	105,575.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5353	105,353.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5353	105,353.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5575	105,575.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.5809	211,618.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.5809	211,618.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.5500	263,750.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.5500	263,750.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.5923	317,769.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.5923	317,769.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6015	1,060,150.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6015	1,060,150.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.5314	2,106,280.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.5314	2,106,280.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			790		790,000.00			8,340,990.00
Total Options								
Total AU\$ / R Foreign Exchange Future			790		790,000.00			8,340,990.00

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2167		14,216.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2758		14,275.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2272		14,227.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1713		14,171.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1713		14,171.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2272		14,227.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2167		14,216.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2758		14,275.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1995		56,798.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1995		56,798.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1495		70,747.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1495		70,747.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2891		71,445.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1934		70,967.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1934		70,967.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2075		71,037.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2075		71,037.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2891		71,445.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1795		141,795.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1795		141,795.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1964		354,910.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2300		355,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1964		354,910.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2300		355,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2366		1,423,660.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2366		1,423,660.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2487		2,137,305.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.1876		2,128,140.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1924		2,128,860.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2487		2,137,305.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1876		2,128,140.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.1924		2,128,860.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	14.2034	2,556,612.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	14.2034	2,556,612.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	245	1,000	245,000.00	14.1492	3,466,554.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	245	1,000	245,000.00	14.1492	3,466,554.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.2070	6,393,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.2070	6,393,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1704	7,085,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2231	7,111,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1841	7,092,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1401	7,070,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2217	7,110,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2217	7,110,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1681	7,084,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2231	7,111,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1401	7,070,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2342	7,117,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2340	7,117,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1780	7,089,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1780	7,089,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1704	7,085,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1729	7,086,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2340	7,117,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1841	7,092,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1729	7,086,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1778	7,088,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1778	7,088,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2197	7,109,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2303	7,115,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2325	7,116,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2342	7,117,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2201	7,110,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2303	7,115,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2325	7,116,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1681	7,084,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2197	7,109,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2305	7,115,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2305	7,115,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2201	7,110,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.2358	10,676,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.2358	10,676,850.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			20,526		20,526,000.00			291,560,445.00
Total Options								
Total \$ / R Foreign Exchange Future			20,526		20,526,000.00			291,560,445.00
Mar 2017 \$ / R MAXI								
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.2487		1,424,870.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.2487		1,424,870.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2231		7,111,550.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2243		7,112,150.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1648		7,082,400.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1648		7,082,400.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2231		7,111,550.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2243		7,112,150.00
Total Futures			32		3,200,000.00			45,461,940.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			32		3,200,000.00			45,461,940.00
Mar 2017 £ / R								
£ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.5000		37,000.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.5000		37,000.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.5737		1,857,370.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.5737		1,857,370.00
Total Futures			204		204,000.00			3,788,740.00
Total Options								
Total £ / R Foreign Exchange Future			204		204,000.00			3,788,740.00
Mar 2017 € / R								
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0051		1,600,510.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0051		1,600,510.00

Total Futures	200	200,000.00	3,201,020.00
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Total Options

Total € / R Foreign Exchange Future	200	200,000.00	3,201,020.00
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Mar 2017 AU\$ / R

AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7558	1,075,580.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7558	1,075,580.00

Total Futures	200	200,000.00	2,151,160.00
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Total Options

Total AU\$ / R Foreign Exchange Future	200	200,000.00	2,151,160.00
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Jun 2017 \$ / R

\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4395	57,758.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4150	57,660.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4150	57,660.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4395	57,758.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4200	72,100.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4200	72,100.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5064	145,064.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4000	144,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5064	145,064.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4000	144,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4254	432,762.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4254	432,762.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5173	1,451,730.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5173	1,451,730.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4460	3,611,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4460	3,611,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	496	1,000	496,000.00	14.4935	7,188,776.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	496	1,000	496,000.00	14.4935	7,188,776.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4023	7,201,150.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4940	7,247,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4363	7,218,150.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4363	7,218,150.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4023	7,201,150.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4309	7,215,450.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4309	7,215,450.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4940	7,247,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.4460	57,784,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.4460	57,784,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	17,632	1,000	17,632,000.00	14.4460		254,711,872.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	17,632	1,000	17,632,000.00	14.4460		254,711,872.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	21,882	1,000	21,882,000.00	14.4460		316,107,372.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	21,882	1,000	21,882,000.00	14.4440		316,063,608.00
Total Futures			92,846		92,846,000.00			1,341,248,924.00
Total Options								
Total \$ / R Foreign Exchange Future			92,846		92,846,000.00			1,341,248,924.00

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.5216		1,452,160.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.5216		1,452,160.00
Total Futures			2		200,000.00			2,904,320.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			2		200,000.00			2,904,320.00

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future		Sell	43	1,000	43,000.00	16.3005		700,921.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	43	1,000	43,000.00	16.2985		700,835.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.3869		1,638,690.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.3869		1,638,690.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	16.3005		4,890,150.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	16.3005		4,890,150.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	3,700	1,000	3,700,000.00	16.3005		60,311,850.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	3,700	1,000	3,700,000.00	16.3005		60,311,850.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	9,089	1,000	9,089,000.00	16.3005		148,155,244.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	9,089	1,000	9,089,000.00	16.3005		148,155,244.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	13,046	1,000	13,046,000.00	16.3005		212,656,323.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	13,046	1,000	13,046,000.00	16.2985		212,630,231.00
Total Futures			52,556		52,556,000.00			856,680,180.00
Total Options								
Total € / R Foreign Exchange Future			52,556		52,556,000.00			856,680,180.00

Total Futures	585,077	2,601,707,000.00	8,462,126,249.40
Total Options	233,120	233,120,000.00	48,669,950,400.00
Grand Total for Currency Future Detailed Turnover	818,197	2,834,827,000.00	57,132,076,649.40