



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: 29/09/2016

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		Buy	2,740	1,000	2,740,000.00	13.8230		37,875,020.00
\$ / R 29/09/2016 Any day expiry		Sell	2,740	1,000	2,740,000.00	13.8230		37,875,020.00
		Total Futures	5,480		5,480,000.00			75,750,040.00
		Total Options						
		Total \$ / R Any day expiry	5,480		5,480,000.00			75,750,040.00
Nov 2016 \$ / R								
\$ / R 16/11/2016 Any day expiry		Sell	1,000	1,000	1,000,000.00	13.8697		13,869,700.00
\$ / R 16/11/2016 Any day expiry		Buy	1,000	1,000	1,000,000.00	13.8697		13,869,700.00

Total Futures

2,000

2,000,000.00

27,739,400.00

Total Options

Total \$ / R Any day expiry

2,000

2,000,000.00

27,739,400.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8714	13,871.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9921	13,992.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8714	13,871.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9921	13,992.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8690	27,738.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9545	27,909.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9545	27,909.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0243	42,072.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9200	41,760.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0243	42,072.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9900	41,970.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9900	41,970.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9200	41,760.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9900	41,970.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8690	41,607.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9900	41,970.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0250	56,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0246	56,098.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0246	56,098.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0250	56,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9050	69,525.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9100	69,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8865	69,432.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8865	69,432.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8865	69,432.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8865	69,432.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9117	69,558.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0266	70,133.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0266	70,133.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8850	69,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8690	69,345.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1057	70,528.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9216	69,608.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9117	69,558.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1057	70,528.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9729	69,864.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1057	70,528.50

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	13.9963		69,981.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9963		69,981.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8950		69,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9000		69,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8900		69,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9216		69,608.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0266		70,133.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0266		70,133.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.0007		98,004.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9900		97,930.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9900		97,930.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.0800		112,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.0800		112,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8899		138,899.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8862		138,862.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8895		138,895.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8810		138,810.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0142		140,142.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9638		139,638.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8865		138,865.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8862		138,862.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0261		140,261.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0055		140,055.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8810		138,810.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0859		140,859.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0154		140,154.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8895		138,895.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0055		140,055.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8899		138,899.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0859		140,859.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0142		140,142.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9700		209,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0325		210,487.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0600		210,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9700		209,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0675		211,012.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9554		209,331.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0325		210,487.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0600		210,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0675		211,012.50

\$ / R 19/12/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.0053	266,100.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.0053	266,100.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8774	277,548.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9950	279,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9950	279,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9916	279,832.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0698	281,396.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8774	277,548.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8884	277,768.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0698	281,396.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9916	279,832.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0450	280,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0500	281,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0700	281,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0700	281,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0450	280,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0500	281,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8884	277,768.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8884	277,768.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8947	347,367.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8800	347,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0400	351,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0900	352,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8947	347,367.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9534	348,835.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8858	347,145.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8858	347,145.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9534	348,835.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8746	346,865.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0692	351,730.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0375	350,937.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8649	346,622.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8858	347,145.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0900	352,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0400	351,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9660	349,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9660	349,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8814	347,035.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8746	346,865.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8828	347,070.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9534	348,835.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9186	347,965.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0692	351,730.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9743	349,357.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9800	349,500.00

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	25	1,000	25,000.00	14.0106		350,265.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9826		349,565.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0375		350,937.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9743		349,357.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8800		347,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6286		408,858.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9100		417,300.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9100		417,300.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.0750		422,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.0750		422,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.0018		420,054.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.9498		488,243.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.9660		488,810.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.9660		488,810.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.8813		485,845.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.0155		490,542.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	37	1,000	37,000.00	14.0180		518,666.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	37	1,000	37,000.00	14.0270		518,999.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	37	1,000	37,000.00	14.0270		518,999.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.9216		556,864.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.0382		561,528.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9300		696,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8800		694,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9900		699,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9584		697,920.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9584		697,920.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9514		697,570.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9514		697,570.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0030		700,150.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8800		694,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9900		699,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9660		698,300.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9660		698,300.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9801		699,005.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9824		699,120.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0011		700,055.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0030		700,150.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9824		699,120.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0011		700,055.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9801		699,005.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0632	703,160.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9530	697,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9300	696,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9146	695,730.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8914	694,570.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8626	693,130.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9146	695,730.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	62	1,000	62,000.00	14.0484	871,000.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	62	1,000	62,000.00	14.0484	871,000.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.0211	1,051,582.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.9536	1,046,520.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.8665	1,039,987.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.9660	1,256,940.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.9660	1,256,940.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0755	1,407,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0222	1,402,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0181	1,401,810.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9199	1,391,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0181	1,401,810.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8832	1,388,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8832	1,388,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0755	1,407,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	108	1,000	108,000.00	14.0007	1,512,075.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	108	1,000	108,000.00	14.0007	1,512,075.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0140	2,102,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	167	1,000	167,000.00	13.8752	2,317,158.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	167	1,000	167,000.00	13.9745	2,333,741.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	167	1,000	167,000.00	13.9745	2,333,741.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	167	1,000	167,000.00	13.8752	2,317,158.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	13.9552	2,442,160.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	175	1,000	175,000.00	13.9552	2,442,160.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0879	2,817,580.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9621	2,792,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9621	2,792,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9660	2,793,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9710	2,794,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9734	2,794,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9734	2,794,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9432	2,788,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8974	2,779,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9634	2,792,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0879	2,817,580.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9483	2,789,660.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9483	2,789,660.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8937	2,778,740.00

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	200	1,000	200,000.00	13.9432		2,788,640.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8974		2,779,480.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0326		2,806,520.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8937		2,778,740.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0443		2,808,860.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0443		2,808,860.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0326		2,806,520.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9634		2,792,680.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9684		2,793,680.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	217	1,000	217,000.00	14.0007		3,038,151.90
\$ / R 19/12/2016	Foreign Exchange Future		Buy	217	1,000	217,000.00	14.0007		3,038,151.90
\$ / R 19/12/2016	Foreign Exchange Future		Buy	219	1,000	219,000.00	13.9557		3,056,298.30
\$ / R 19/12/2016	Foreign Exchange Future		Buy	225	1,000	225,000.00	13.8746		3,121,785.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	225	1,000	225,000.00	13.8746		3,121,785.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8746		3,468,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8746		3,468,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8746		3,468,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8792		3,469,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0058		3,501,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8746		3,468,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0058		3,501,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8792		3,469,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8746		3,468,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8746		3,468,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0549		3,513,725.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0549		3,513,725.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	260	1,000	260,000.00	13.9648		3,630,848.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	260	1,000	260,000.00	13.9648		3,630,848.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	260	1,000	260,000.00	13.9648		3,630,848.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	275	1,000	275,000.00	13.9054		3,823,985.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	275	1,000	275,000.00	13.9054		3,823,985.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	385	1,000	385,000.00	13.8920		5,348,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	385	1,000	385,000.00	13.9935		5,387,497.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	385	1,000	385,000.00	13.9935		5,387,497.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	385	1,000	385,000.00	13.8920		5,348,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	398	1,000	398,000.00	14.0007		5,572,278.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	398	1,000	398,000.00	14.0007		5,572,278.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8746		6,937,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9980		6,999,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8764		6,938,200.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8764	6,938,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8746	6,937,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0085	7,004,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8848	6,942,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9637	6,981,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0047	7,002,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0077	7,003,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0074	7,003,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9215	6,960,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9215	6,960,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0045	7,002,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0050	7,002,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0051	7,002,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0041	7,002,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8848	6,942,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9637	6,981,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	625	1,000	625,000.00	13.9935	8,745,937.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	625	1,000	625,000.00	13.8920	8,682,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	625	1,000	625,000.00	13.9935	8,745,937.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	625	1,000	625,000.00	13.8920	8,682,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	881	1,000	881,000.00	13.8920	12,238,852.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	881	1,000	881,000.00	13.9935	12,328,273.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	881	1,000	881,000.00	13.9935	12,328,273.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	881	1,000	881,000.00	13.8920	12,238,852.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.9483	12,553,470.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.9483	12,553,470.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.9483	12,553,470.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.9483	12,553,470.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9115	13,911,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9084	13,908,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9084	13,908,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9470	13,947,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9115	13,911,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0030	14,003,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9159	13,915,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9159	13,915,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0030	14,003,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,080	1,000	1,080,000.00	14.0007	15,120,756.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,080	1,000	1,080,000.00	14.0007	15,120,756.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,350	1,000	1,350,000.00	13.9640	18,851,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,438	1,000	1,438,000.00	13.8920	19,976,696.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,438	1,000	1,438,000.00	13.9935	20,122,653.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,438	1,000	1,438,000.00	13.8920	19,976,696.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,438	1,000	1,438,000.00	13.9935	20,122,653.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.9690	20,953,500.00

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	1,590	1,000	1,590,000.00	14.0640		22,361,760.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,590	1,000	1,590,000.00	14.0640		22,361,760.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,671	1,000	1,671,000.00	13.9935		23,383,138.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,671	1,000	1,671,000.00	13.8920		23,213,532.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,671	1,000	1,671,000.00	13.9935		23,383,138.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,671	1,000	1,671,000.00	13.8920		23,213,532.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,971	1,000	1,971,000.00	14.0057		27,605,234.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.0578		28,115,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0680		28,136,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9505		27,901,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.0105		28,021,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.0578		28,115,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9505		27,901,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.0105		28,021,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9483		27,896,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.0110		28,022,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9505		27,901,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9515		27,903,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0110		28,022,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0578		28,115,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.0680		28,136,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0105		28,021,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,197	1,000	2,197,000.00	14.0007		30,759,537.90
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.9405		34,851,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.9405		34,851,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,410	1,000	3,410,000.00	14.0640		47,958,240.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,410	1,000	3,410,000.00	14.0640		47,958,240.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,575	1,000	3,575,000.00	14.1287		50,510,102.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,575	1,000	3,575,000.00	14.0225		50,130,437.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,575	1,000	3,575,000.00	14.0225		50,130,437.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,575	1,000	3,575,000.00	14.1287		50,510,102.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.0091		56,036,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.0191		56,076,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.0191		56,076,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.0091		56,036,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.9935		69,967,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.8920		69,460,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.0640		70,320,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	18,885	1,000	18,885,000.00	14.0300		264,956,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	18,885	1,000	18,885,000.00	14.0300		264,956,550.00

Total Futures			196,419		196,419,000.00		2,749,490,662.90
Total Options							
Total \$ / R Foreign Exchange Future			196,419		196,419,000.00		2,749,490,662.90

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8835	6,941,750.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0375	7,018,750.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8773	6,938,650.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8773	6,938,650.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0375	7,018,750.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8835	6,941,750.00
Total Futures		30		3,000,000.00		41,798,300.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		30		3,000,000.00		41,798,300.00

Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	18.0993	36,198.60
£ / R 19/12/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	18.3190	36,638.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	18.0993	36,198.60
£ / R 19/12/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	18.3190	36,638.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	18.3190	36,638.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	18.0993	36,198.60
£ / R 19/12/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	17.7625	53,287.50
£ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.2222	91,111.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1407	90,703.50
£ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1407	90,703.50
£ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1407	90,703.50
£ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1407	90,703.50
£ / R 19/12/2016 Foreign Exchange Future	Sell	9	1,000	9,000.00	18.2400	164,160.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	9	1,000	9,000.00	18.0950	162,855.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	9	1,000	9,000.00	18.2400	164,160.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	9	1,000	9,000.00	18.0950	162,855.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	18.1000	181,000.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	18.1150	181,150.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	18.1000	181,000.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	18.2897	365,794.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	18.2897	365,794.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	18.3800	459,500.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	30	1,000	30,000.00	18.2407	547,221.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	38	1,000	38,000.00	18.1269	688,822.20

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	47	1,000	47,000.00	18.2733		858,845.10
£ / R 19/12/2016 Foreign Exchange Future		Sell	48	1,000	48,000.00	18.1237		869,937.60
£ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.2681		913,405.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.1909		909,545.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.2681		913,405.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.2512		912,560.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	18.2485		1,094,910.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	84	1,000	84,000.00	18.3081		1,537,880.40
£ / R 19/12/2016 Foreign Exchange Future		Buy	84	1,000	84,000.00	18.3081		1,537,880.40
£ / R 19/12/2016 Foreign Exchange Future		Buy	84	1,000	84,000.00	18.0851		1,519,148.40
£ / R 19/12/2016 Foreign Exchange Future		Buy	84	1,000	84,000.00	18.0951		1,519,988.40
£ / R 19/12/2016 Foreign Exchange Future		Buy	90	1,000	90,000.00	18.1480		1,633,320.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	90	1,000	90,000.00	18.1580		1,634,220.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	97	1,000	97,000.00	18.0507		1,750,917.90
£ / R 19/12/2016 Foreign Exchange Future		Buy	97	1,000	97,000.00	18.0507		1,750,917.90
£ / R 19/12/2016 Foreign Exchange Future		Buy	97	1,000	97,000.00	18.0507		1,750,917.90
£ / R 19/12/2016 Foreign Exchange Future		Buy	97	1,000	97,000.00	18.0507		1,750,917.90
£ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.2740		1,827,400.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.2301		1,823,010.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.2740		1,827,400.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.0677		1,806,770.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.2301		1,823,010.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.2740		1,827,400.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.2531		1,825,310.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.0677		1,806,770.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.2740		1,827,400.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.2531		1,825,310.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.2301		1,823,010.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.0677		1,806,770.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	110	1,000	110,000.00	18.2400		2,006,400.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	110	1,000	110,000.00	18.2677		2,009,447.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	110	1,000	110,000.00	18.2550		2,008,050.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	110	1,000	110,000.00	18.2925		2,012,175.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	110	1,000	110,000.00	18.2727		2,009,997.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	110	1,000	110,000.00	18.2647		2,009,117.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	110	1,000	110,000.00	18.2731		2,010,041.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	110	1,000	110,000.00	18.2665		2,009,315.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	110	1,000	110,000.00	18.2552		2,008,072.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	110	1,000	110,000.00	18.2457		2,007,027.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	110	1,000	110,000.00	18.2641		2,009,051.00

£ / R 19/12/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	18.2610	2,008,710.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	18.2507	2,007,577.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	18.2503	2,007,533.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	18.2532	2,007,852.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	18.2739	2,010,129.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	18.2829	2,011,119.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	18.2773	2,010,503.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	18.2561	2,008,171.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	18.2552	2,008,072.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	18.2512	2,007,632.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	18.1573	2,178,876.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	18.1573	2,178,876.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.1462	2,721,930.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.1462	2,721,930.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	173	1,000	173,000.00	18.2750	3,161,575.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	174	1,000	174,000.00	18.1176	3,152,462.40
£ / R 19/12/2016	Foreign Exchange Future	Buy	174	1,000	174,000.00	18.2567	3,176,665.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.1184	3,623,680.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2852	3,657,040.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2852	3,657,040.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2207	3,644,140.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2207	3,644,140.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2852	3,657,040.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2207	3,644,140.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2852	3,657,040.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.0977	3,619,540.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.1487	3,629,740.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.0977	3,619,540.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.1184	3,623,680.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	220	1,000	220,000.00	18.2753	4,020,566.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	220	1,000	220,000.00	18.2746	4,020,412.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	220	1,000	220,000.00	18.2567	4,016,474.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	220	1,000	220,000.00	18.2746	4,020,412.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	220	1,000	220,000.00	18.2753	4,020,566.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	225	1,000	225,000.00	18.3100	4,119,750.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	18.1896	4,365,504.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	240	1,000	240,000.00	18.1896	4,365,504.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	245	1,000	245,000.00	18.3100	4,485,950.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.1210	4,530,250.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.3170	4,579,250.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.1127	4,528,175.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	275	1,000	275,000.00	18.2101	5,007,777.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	298	1,000	298,000.00	18.1145	5,398,121.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	298	1,000	298,000.00	18.1214	5,400,177.20
£ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.3063	5,491,890.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	18.3063		5,491,890.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	18.1290		5,438,700.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	18.1290		5,438,700.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	18.1483		5,444,490.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	18.1483		5,444,490.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	18.1532		5,445,960.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	18.2502		5,475,060.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	310	1,000	310,000.00	18.2428		5,655,268.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	310	1,000	310,000.00	18.2428		5,655,268.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	18.1525		7,261,000.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	18.1525		7,261,000.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	450	1,000	450,000.00	18.1209		8,154,405.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	18.1208		9,060,400.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	18.1476		9,073,800.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	18.1279		9,063,950.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	873	1,000	873,000.00	18.1507		15,845,561.10
£ / R 19/12/2016	Foreign Exchange Future			Sell	873	1,000	873,000.00	18.1507		15,845,561.10
£ / R 19/12/2016	Foreign Exchange Future			Sell	873	1,000	873,000.00	18.1507		15,845,561.10
£ / R 19/12/2016	Foreign Exchange Future			Sell	873	1,000	873,000.00	18.1507		15,845,561.10
£ / R 19/12/2016	Foreign Exchange Future			Sell	975	1,000	975,000.00	18.1407		17,687,182.50
£ / R 19/12/2016	Foreign Exchange Future			Sell	975	1,000	975,000.00	18.1407		17,687,182.50
£ / R 19/12/2016	Foreign Exchange Future			Sell	975	1,000	975,000.00	18.1407		17,687,182.50
£ / R 19/12/2016	Foreign Exchange Future			Sell	975	1,000	975,000.00	18.1407		17,687,182.50
£ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	18.1540		18,154,000.00
£ / R 19/12/2016	Foreign Exchange Future	P	18.00	Buy	1,000	1,000	1,000,000.00	521.0000		521,000,000.00
£ / R 19/12/2016	Foreign Exchange Future	P	18.00	Sell	1,000	1,000	1,000,000.00	521.0000		521,000,000.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	1,300	1,000	1,300,000.00	18.1505		23,595,650.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	2,475	1,000	2,475,000.00	18.2601		45,193,747.50
£ / R 19/12/2016	Foreign Exchange Future			Sell	2,750	1,000	2,750,000.00	18.2551		50,201,525.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	2,841	1,000	2,841,000.00	18.2780		51,927,798.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	2,841	1,000	2,841,000.00	18.2780		51,927,798.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	3,516	1,000	3,516,000.00	18.2780		64,265,448.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	3,516	1,000	3,516,000.00	18.2780		64,265,448.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	4,260	1,000	4,260,000.00	18.2780		77,864,280.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	4,260	1,000	4,260,000.00	18.2780		77,864,280.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	12,383	1,000	12,383,000.00	18.2780		226,336,474.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	12,383	1,000	12,383,000.00	18.2780		226,336,474.00

Total Futures	78,827	78,827,000.00	1,438,012,432.20
Total Options	2,000	2,000,000	1,042,000,000.00
Total € / R Foreign Exchange Future	80,827	80,827,000.00	2,480,012,432.20

Dec 2016 € / R

€ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7300	15,730.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7385	15,738.50
€ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7300	15,730.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7385	15,738.50
€ / R 19/12/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	15.6335	46,900.50
€ / R 19/12/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	15.6335	46,900.50
€ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7711	78,855.50
€ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7350	78,675.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8200	79,100.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8800	79,400.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7711	78,855.50
€ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8800	79,400.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	158	1,000	158,000.00	15.3200	2,420,560.00
Total Futures		198		198,000.00		3,051,584.00
Total Options						
Total € / R Foreign Exchange Future		198		198,000.00		3,051,584.00

Dec 2016 AU\$ / R

AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7629	538,145.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7629	538,145.00
Total Futures		100		100,000.00		1,076,290.00
Total Options						
Total AU\$ / R Foreign Exchange Future		100		100,000.00		1,076,290.00

Dec 2016 CHF / R

CHF / R 19/12/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9950	279,900.00
CHF / R 19/12/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9950	279,900.00
CHF / R 19/12/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9950	279,900.00
CHF / R 19/12/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9950	279,900.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			80		80,000.00			1,119,600.00
Total Options								
Total CHF / R Foreign Exchange Future			80		80,000.00			1,119,600.00

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1476		42,442.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1476		42,442.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1221		70,610.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1274		70,637.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2254		71,127.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1221		70,610.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1274		70,637.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2254		71,127.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2254		71,127.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.2620		171,144.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.2620		171,144.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2976		214,464.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2976		214,464.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2748		285,496.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2800		285,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2800		285,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3000		286,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3004		286,008.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3000		286,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3004		286,008.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2748		285,496.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2202		284,404.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2202		284,404.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1457		353,642.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1457		353,642.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2306		711,530.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2306		711,530.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.1813		1,063,597.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.1813		1,063,597.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1106		1,411,060.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1106		1,411,060.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2738		2,854,760.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2620	2,852,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1700	2,834,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1700	2,834,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2738	2,854,760.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2620	2,852,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2840	3,571,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2840	3,571,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1103	7,055,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1062	7,053,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1062	7,053,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2369	7,118,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2366	7,118,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1486	7,074,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2362	7,118,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2339	7,116,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2377	7,118,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1103	7,055,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2339	7,116,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2369	7,118,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2362	7,118,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2366	7,118,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2377	7,118,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1486	7,074,300.00
Total Futures			10,495		10,495,000.00		149,057,373.60
Total Options							
Total \$ / R Foreign Exchange Future			10,495		10,495,000.00		149,057,373.60

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1098	7,054,900.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1098	7,054,900.00
Total Futures			10		1,000,000.00		14,109,800.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00		14,109,800.00

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5497	92,748.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5497	92,748.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5497	92,748.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			15		15,000.00			278,245.50
Total Options								
Total £ / R Foreign Exchange Future			15		15,000.00			278,245.50
<hr/>								
Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4877		14,487.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4877		14,487.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.4842		43,452.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.4842		43,452.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3819		71,909.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4665		72,332.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4665		72,332.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3819		71,909.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4500		216,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4500		216,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	19	1,000	19,000.00	14.5009		275,517.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	19	1,000	19,000.00	14.5009		275,517.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3823		359,557.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3823		359,557.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4227		721,135.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4227		721,135.00
Total Futures			246		246,000.00			3,550,283.80
Total Options								
Total \$ / R Foreign Exchange Future			246		246,000.00			3,550,283.80
<hr/>								
Jun 2017 \$ / R MAXI								
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5293		7,264,650.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5293		7,264,650.00
Total Futures			10		1,000,000.00			14,529,300.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			14,529,300.00
<hr/>								

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4771	82,385.50
€ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4771	82,385.50
Total Futures		10		10,000.00		164,771.00

Total Options

Total € / R Foreign Exchange Future		10		10,000.00		164,771.00
--	--	-----------	--	------------------	--	-------------------

Total Futures		293,920		298,870,000.00		4,519,728,083.00
----------------------	--	----------------	--	-----------------------	--	-------------------------

Total Options		2,000		2,000,000.00		1,042,000,000.00
----------------------	--	--------------	--	---------------------	--	-------------------------

Grand Total for Currency Future Detailed Turnover		295,920		300,870,000.00		5,561,728,083.00
--	--	----------------	--	-----------------------	--	-------------------------