



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: 04/11/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2016 \$ / R								
\$ / R 19/12/2016		Buy	1	1,000	1,000.00	13.6900		13,690.00
\$ / R 19/12/2016		Buy	1	1,000	1,000.00	13.6900		13,690.00
\$ / R 19/12/2016		Buy	1	1,000	1,000.00	13.6900		13,690.00
\$ / R 19/12/2016		Buy	1	1,000	1,000.00	13.5968		13,596.80
\$ / R 19/12/2016		Sell	1	1,000	1,000.00	13.6545		13,654.50
\$ / R 19/12/2016		Sell	1	1,000	1,000.00	13.6309		13,630.90
\$ / R 19/12/2016		Sell	1	1,000	1,000.00	13.5968		13,596.80
\$ / R 19/12/2016		Buy	1	1,000	1,000.00	13.6545		13,654.50
\$ / R 19/12/2016		Buy	1	1,000	1,000.00	13.6335		13,633.50
\$ / R 19/12/2016		Sell	2	1,000	2,000.00	13.6617		27,323.40
\$ / R 19/12/2016		Sell	2	1,000	2,000.00	13.6914		27,382.80
\$ / R 19/12/2016		Sell	2	1,000	2,000.00	13.6351		27,270.20
\$ / R 19/12/2016		Buy	2	1,000	2,000.00	13.6914		27,382.80
\$ / R 19/12/2016		Buy	2	1,000	2,000.00	13.6336		27,267.20

\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6994	27,398.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6330	27,266.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6351	27,270.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6994	27,398.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6912	41,073.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6581	40,974.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6524	40,957.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6520	40,956.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6912	41,073.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6450	40,935.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6581	40,974.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6450	40,935.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7500	41,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7500	41,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6480	54,592.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6750	54,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6807	54,722.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6480	54,592.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6807	54,722.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6750	54,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6588	68,294.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6889	68,444.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6450	68,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7190	68,595.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7100	68,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6889	68,444.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6450	68,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6803	68,401.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6588	68,294.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6260	68,130.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6174	68,087.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6347	68,173.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6803	68,401.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6260	68,130.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6620	68,310.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7430	68,715.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6174	68,087.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6347	68,173.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6620	68,310.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7430	68,715.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7100	68,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7190	68,595.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6900	68,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6925	136,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6020	136,020.00

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	10	1,000	10,000.00	13.7300		137,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6500		136,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6203		136,203.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6253		136,253.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6020		136,020.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6798		136,798.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7010		137,010.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6786		136,786.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6203		136,203.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7500		137,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7190		137,190.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6802		136,802.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7130		137,130.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6802		136,802.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6253		136,253.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7130		137,130.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6500		136,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7500		137,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7300		137,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6925		136,925.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6798		136,798.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7010		137,010.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6786		136,786.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7190		137,190.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	13	1,000	13,000.00	13.6764		177,793.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	13	1,000	13,000.00	13.6415		177,339.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	13	1,000	13,000.00	13.6415		177,339.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	13	1,000	13,000.00	13.6764		177,793.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6775		205,162.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6535		204,802.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7532		206,298.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6975		205,462.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6625		204,937.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6907		205,360.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7040		205,560.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7292		205,938.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7532		206,298.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6535		204,802.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6775		205,162.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7292		205,938.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6907	205,360.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6975	205,462.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7040	205,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7553	275,106.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6438	272,876.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6707	273,414.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7120	274,240.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6287	272,574.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6287	272,574.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7120	274,240.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6707	273,414.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7553	275,106.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6438	272,876.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.6415	300,113.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.6415	300,113.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.6415	313,754.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.6415	313,754.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.6471	327,530.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.6530	327,672.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.6471	327,530.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6440	341,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7000	342,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6455	341,137.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6875	342,187.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6639	341,597.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6425	341,062.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6455	341,137.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6875	342,187.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7190	342,975.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7000	342,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6440	341,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6639	341,597.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7190	342,975.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6425	341,062.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.6415	354,679.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.6415	354,679.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.6415	381,962.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.6415	381,962.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6835	410,505.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7250	411,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6800	410,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6800	410,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7250	411,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6835	410,505.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.6630	478,205.00

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	35	1,000	35,000.00	13.7559		481,456.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	13.7050		479,675.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	13.5947		475,814.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	13.7559		481,456.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	13.5947		475,814.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	13.6630		478,205.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	13.7050		479,675.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	13.6500		614,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	13.6500		614,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	13.6415		613,867.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	13.6415		613,867.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	49	1,000	49,000.00	13.6415		668,433.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	49	1,000	49,000.00	13.6415		668,433.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7020		685,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7500		687,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7500		687,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7242		686,210.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6803		684,015.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7242		686,210.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7230		686,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6803		684,015.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6183		680,915.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7020		685,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	52	1,000	52,000.00	13.6415		709,358.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	52	1,000	52,000.00	13.6415		709,358.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	53	1,000	53,000.00	13.6933		725,744.90
\$ / R 19/12/2016	Foreign Exchange Future		Sell	53	1,000	53,000.00	13.6933		725,744.90
\$ / R 19/12/2016	Foreign Exchange Future		Buy	55	1,000	55,000.00	13.6425		750,337.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	55	1,000	55,000.00	13.6000		748,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	55	1,000	55,000.00	13.6000		748,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	55	1,000	55,000.00	13.6184		749,012.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	55	1,000	55,000.00	13.6415		750,282.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	55	1,000	55,000.00	13.6415		750,282.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	55	1,000	55,000.00	13.6184		749,012.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	13.6500		819,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	13.6500		819,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	13.6299		885,943.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	89	1,000	89,000.00	13.6310		1,213,159.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6445		1,364,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6900		1,369,000.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6075	1,360,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6900	1,369,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7244	1,372,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6975	1,369,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6445	1,364,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6178	1,361,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6344	1,363,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7236	1,372,360.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7000	1,370,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6344	1,363,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7236	1,372,360.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7000	1,370,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7200	1,372,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6075	1,360,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6178	1,361,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7250	1,372,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6900	1,369,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6858	1,368,580.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7244	1,372,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6975	1,369,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6897	1,368,970.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6321	1,363,210.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6897	1,368,970.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6321	1,363,210.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7200	1,372,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6858	1,368,580.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.7331	1,716,637.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6711	2,050,665.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	152	1,000	152,000.00	13.6287	2,071,562.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	152	1,000	152,000.00	13.6287	2,071,562.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	155	1,000	155,000.00	13.6700	2,118,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	155	1,000	155,000.00	13.7157	2,125,933.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	155	1,000	155,000.00	13.6700	2,118,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	155	1,000	155,000.00	13.7157	2,125,933.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	169	1,000	169,000.00	13.6309	2,303,622.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.6344	2,317,848.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.6344	2,317,848.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.5911	2,310,487.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	175	1,000	175,000.00	13.5153	2,365,177.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	13.6254	2,384,445.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	13.5153	2,365,177.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	175	1,000	175,000.00	13.6254	2,384,445.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	210	1,000	210,000.00	13.7012	2,877,252.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	210	1,000	210,000.00	13.7012	2,877,252.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6425	3,410,625.00

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	250	1,000	250,000.00	13.6425		3,410,625.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	262	1,000	262,000.00	13.6415		3,574,073.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	262	1,000	262,000.00	13.6415		3,574,073.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.6480		4,094,400.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.6525		4,095,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.6480		4,094,400.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.6525		4,095,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.7093		4,112,790.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.7093		4,112,790.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	325	1,000	325,000.00	13.6900		4,449,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	330	1,000	330,000.00	13.6900		4,517,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	495	1,000	495,000.00	13.6267		6,745,216.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.6753		6,837,650.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.6992		6,849,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.6992		6,849,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.6753		6,837,650.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.6284		6,814,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.6266		6,813,300.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.6900		6,845,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.6900		6,845,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.6265		6,813,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.6260		6,813,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.6299		6,814,950.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.6264		6,813,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.6267		6,813,350.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.6307		6,815,350.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.6303		6,815,150.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.6296		6,814,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.6892		6,844,600.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Sell	502	1,000	502,000.00	100.6000		50,501,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	575	1,000	575,000.00	13.6515		7,849,612.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	600	1,000	600,000.00	13.6632		8,197,920.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	600	1,000	600,000.00	13.6632		8,197,920.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	750	1,000	750,000.00	13.4980		10,123,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	750	1,000	750,000.00	13.4980		10,123,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Sell	827	1,000	827,000.00	100.6000		83,196,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.7270		13,727,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.7270		13,727,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.7270		13,727,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.7270		13,727,000.00

\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7270	13,727,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7270	13,727,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7270	13,727,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7270	13,727,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	13.6900	15,059,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,111	1,000	1,111,000.00	13.6012	15,110,933.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,111	1,000	1,111,000.00	13.6012	15,110,933.20
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	1,190	1,000	1,190,000.00	100.6000	119,714,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	1,798	1,000	1,798,000.00	100.6000	180,878,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6775	27,355,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6775	27,355,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6619	27,323,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.6925	34,231,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.6925	34,231,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.6248	40,874,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,180	1,000	3,180,000.00	13.7427	43,701,786.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	5,000	1,000	5,000,000.00	100.6000	503,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	5,000	1,000	5,000,000.00	100.6000	503,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	5,683	1,000	5,683,000.00	100.6000	571,709,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	6,820	1,000	6,820,000.00	13.7427	93,725,214.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	8,869	1,000	8,869,000.00	13.6329	120,910,190.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	8,869	1,000	8,869,000.00	13.6329	120,910,190.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.7427	137,427,000.00
Total Futures				88,267		88,267,000.00		1,207,197,665.30
Total Options				20,000		20,000,000		2,012,000,000.00
Total \$ / R Foreign Exchange Future				108,267		108,267,000.00		3,219,197,665.30

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.6410	1,364,100.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.6200	1,362,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.6410	1,364,100.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	2	100,000	200,000.00	13.6410	2,728,200.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	3	100,000	300,000.00	13.6200	4,086,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	4	100,000	400,000.00	13.6200	5,448,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6380	6,819,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.6380	13,638,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	15	100,000	1,500,000.00	13.6380	20,457,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			42		4,200,000.00			57,266,400.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			42		4,200,000.00			57,266,400.00

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.9752		16,975.20
£ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1778		17,177.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.1778		17,177.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.9752		16,975.20
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.1702		34,340.40
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.1719		34,343.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.1871		34,374.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.1719		34,343.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.1871		34,374.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.1702		34,340.40
£ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.0425		51,127.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.0585		51,175.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.0714		51,214.20
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.0425		51,127.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.0714		51,214.20
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0766		85,383.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.1476		85,738.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.1500		85,750.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.1817		85,908.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2081		86,040.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1384		85,692.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.1027		85,513.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1817		85,908.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.2081		86,040.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.1094		85,547.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0109		85,054.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.1384		85,692.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1027		85,513.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1500		85,750.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1094		85,547.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1476		85,738.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0766		85,383.00

£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0109	85,054.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.9822	101,893.20
£ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.9822	101,893.20
£ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	17.1289	137,031.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	17.1289	137,031.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.1443	171,443.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.1443	171,443.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.0500	341,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.1000	513,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.1000	513,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	17.0450	1,022,700.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	17.1650	1,201,550.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	17.1296	1,541,664.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.1198	5,135,940.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.1198	5,135,940.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	377	1,000	377,000.00	17.0294	6,420,083.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	408	1,000	408,000.00	17.0294	6,947,995.20
£ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.0682	8,534,100.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.0682	8,534,100.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	2,462	1,000	2,462,000.00	17.0294	41,926,382.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	2,653	1,000	2,653,000.00	17.0294	45,178,998.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	5,900	1,000	5,900,000.00	17.0244	100,443,960.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5,900	1,000	5,900,000.00	17.0294	100,473,460.00
Total Futures			19,769		19,769,000.00		336,756,144.50
Total Options							
Total £ / R Foreign Exchange Future			19,769		19,769,000.00		336,756,144.50

Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2000	45,600.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1837	75,918.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1837	75,918.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.2095	91,257.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.2095	91,257.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2000	152,000.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1650	151,650.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1666	303,332.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1714	303,428.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1866	303,732.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1866	303,732.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1678	303,356.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1714	303,428.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2000	380,000.00

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		Sell	28	1,000	28,000.00	15.2200		426,160.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	28	1,000	28,000.00	15.1600		424,480.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	36	1,000	36,000.00	15.2500		549,000.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	135	1,000	135,000.00	15.1250		2,041,875.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	140	1,000	140,000.00	15.2163		2,130,282.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	140	1,000	140,000.00	15.2163		2,130,282.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	147	1,000	147,000.00	13.9772		2,054,648.40
€ / R 19/12/2016 Foreign Exchange Future		Sell	147	1,000	147,000.00	13.9772		2,054,648.40
€ / R 19/12/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.2238		2,283,570.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.1664		2,274,960.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.2521		2,287,815.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.1664		2,274,960.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.2238		2,283,570.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.1785		2,276,775.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.2521		2,287,815.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.1785		2,276,775.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.1164		15,116,400.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.1064		15,106,400.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.1064		15,106,400.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.1114		15,111,400.00
Total Futures			6,191		6,191,000.00			93,382,824.80
Total Options								
Total € / R Foreign Exchange Future			6,191		6,191,000.00			93,382,824.80
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Dec 2016 CHF / R								
CHF / R 19/12/2016 Foreign Exchange Future		Sell	147	1,000	147,000.00	13.9772		2,054,648.40
CHF / R 19/12/2016 Foreign Exchange Future		Buy	147	1,000	147,000.00	13.9772		2,054,648.40
Total Futures			294		294,000.00			4,109,296.80
Total Options								
Total CHF / R Foreign Exchange Future			294		294,000.00			4,109,296.80
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Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9515		139,515.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9833		139,833.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8888		138,888.00

\$ / R 13/03/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.8888	138,888.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.9515	139,515.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.9833	139,833.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.9050	139,050.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.9050	139,050.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.9525	1,395,250.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.9200	1,392,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.9525	1,395,250.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.9200	1,392,000.00
Total Futures					480		480,000.00		6,689,072.00

Total Options

Total \$ / R Foreign Exchange Future

480

480,000.00

6,689,072.00

Mar 2017 € / R

€ / R 13/03/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	15.5002	2,325,030.00
€ / R 13/03/2017	Foreign Exchange Future			Sell	150	1,000	150,000.00	15.5002	2,325,030.00
€ / R 13/03/2017	Foreign Exchange Future			Buy	320	1,000	320,000.00	15.4440	4,942,080.00
€ / R 13/03/2017	Foreign Exchange Future			Sell	320	1,000	320,000.00	15.4440	4,942,080.00
Total Futures					940		940,000.00		14,534,220.00

Total Options

Total € / R Foreign Exchange Future

940

940,000.00

14,534,220.00

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	14.1800	141,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	14.1755	141,755.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	14.1800	141,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	40	1,000	40,000.00	14.1682	566,728.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.1683	708,415.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.1582	1,415,820.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.1254	1,412,540.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.1658	1,416,580.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.1254	1,412,540.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.1592	1,415,920.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.1660	1,416,600.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.1621	1,416,210.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	Sell	500	1,000	500,000.00	729.2500	364,625,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	Sell	500	1,000	500,000.00	739.2500	369,625,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	Buy	500	1,000	500,000.00	739.2500	369,625,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	600	1,000	600,000.00	14.1634	8,498,040.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.00	Buy	1,000	1,000	1,000,000.00	357.4300	357,430,000.00

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	C	16.00 Buy	1,000	1,000	1,000,000.00	347.4300		347,430,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.00 Sell	1,000	1,000	1,000,000.00	347.4300		347,430,000.00
	Total Futures			1,420		1,420,000.00			20,104,748.00
	Total Options			4,500		4,500,000			2,156,165,000.00
	Total \$ / R Foreign Exchange Future			5,920		5,920,000.00			2,176,269,748.00

Jun 2017 € / R

€ / R 19/06/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.8555		47,566.50
€ / R 19/06/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.8555		47,566.50
€ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8951		79,475.50
€ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8951		79,475.50
€ / R 19/06/2017	Foreign Exchange Future		Sell	6	1,000	6,000.00	15.8876		95,325.60
€ / R 19/06/2017	Foreign Exchange Future		Sell	6	1,000	6,000.00	15.9000		95,400.00
€ / R 19/06/2017	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.8876		95,325.60
€ / R 19/06/2017	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.9000		95,400.00
	Total Futures			40		40,000.00			635,535.20
	Total Options								
	Total € / R Foreign Exchange Future			40		40,000.00			635,535.20

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3460		717,300.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3460		717,300.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3765		3,594,125.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3765		3,594,125.00
	Total Futures			600		600,000.00			8,622,850.00
	Total Options								
	Total \$ / R Foreign Exchange Future			600		600,000.00			8,622,850.00

Total Futures	118,043	122,201,000.00	1 749 298 756.60
Total Options	24,500	24,500,000.00	4 168 165 000.00
Grand Total for Currency Future Detailed Turnover	142,543	146,701,000.00	5 917 463 756.60