



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: 07/10/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2016 \$ / R								
\$ / R 07/10/2016 Any day expiry		Buy	400	1,000	400,000.00	13.7603		5,504,120.00
\$ / R 07/10/2016 Any day expiry		Buy	800	1,000	800,000.00	13.7603		11,008,240.00
\$ / R 07/10/2016 Any day expiry		Sell	1,200	1,000	1,200,000.00	13.7603		16,512,360.00
\$ / R 07/10/2016 Any day expiry		Buy	40,000	1,000	40,000,000.00	13.7603		550,412,000.00
\$ / R 07/10/2016 Any day expiry		Sell	40,000	1,000	40,000,000.00	13.7603		550,412,000.00
		Total Futures	82,400		82,400,000.00			1,133,848,720.00
		Total Options						
		Total \$ / R Any day expiry	82,400		82,400,000.00			1,133,848,720.00
Nov 2016 \$ / R								
\$ / R 10/11/2016 Any day expiry	C	14.15 Sell	700	1,000	700,000.00	229.6700		160,769,000.00

\$ / R 10/11/2016	Any day expiry	C	13.80	Buy	700	1,000	700,000.00	370.5200	259,364,000.00
\$ / R 10/11/2016	Any day expiry	C	13.80	Sell	700	1,000	700,000.00	370.5200	259,364,000.00
\$ / R 10/11/2016	Any day expiry	C	14.15	Buy	700	1,000	700,000.00	229.6700	160,769,000.00
\$ / R 10/11/2016	Any day expiry	C	14.15	Sell	1,300	1,000	1,300,000.00	229.6700	298,571,000.00
\$ / R 10/11/2016	Any day expiry	C	13.80	Sell	1,300	1,000	1,300,000.00	370.5200	481,676,000.00
\$ / R 10/11/2016	Any day expiry	C	13.80	Buy	1,300	1,000	1,300,000.00	370.5200	481,676,000.00
\$ / R 10/11/2016	Any day expiry	C	14.15	Buy	1,300	1,000	1,300,000.00	229.6700	298,571,000.00
\$ / R 10/11/2016	Any day expiry	C	14.15	Sell	1,400	1,000	1,400,000.00	229.3300	321,062,000.00
\$ / R 10/11/2016	Any day expiry	C	13.80	Sell	1,400	1,000	1,400,000.00	371.8200	520,548,000.00
\$ / R 10/11/2016	Any day expiry	C	13.80	Buy	1,400	1,000	1,400,000.00	371.8200	520,548,000.00
\$ / R 10/11/2016	Any day expiry	C	14.15	Buy	1,400	1,000	1,400,000.00	229.3300	321,062,000.00
\$ / R 10/11/2016	Any day expiry	C	13.80	Buy	1,500	1,000	1,500,000.00	370.5200	555,780,000.00
\$ / R 10/11/2016	Any day expiry	C	13.80	Sell	1,500	1,000	1,500,000.00	370.5200	555,780,000.00
\$ / R 10/11/2016	Any day expiry	C	14.15	Buy	1,500	1,000	1,500,000.00	229.6700	344,505,000.00
\$ / R 10/11/2016	Any day expiry	C	14.15	Sell	1,500	1,000	1,500,000.00	229.6700	344,505,000.00
\$ / R 10/11/2016	Any day expiry	C	14.15	Sell	2,600	1,000	2,600,000.00	229.3300	596,258,000.00
\$ / R 10/11/2016	Any day expiry	C	13.80	Sell	2,600	1,000	2,600,000.00	371.8200	966,732,000.00
\$ / R 10/11/2016	Any day expiry	C	13.80	Buy	2,600	1,000	2,600,000.00	371.8200	966,732,000.00
\$ / R 10/11/2016	Any day expiry	C	14.15	Buy	2,600	1,000	2,600,000.00	229.3300	596,258,000.00
\$ / R 10/11/2016	Any day expiry	C	14.15	Sell	3,000	1,000	3,000,000.00	229.3300	687,990,000.00
\$ / R 10/11/2016	Any day expiry	C	13.80	Buy	3,000	1,000	3,000,000.00	371.8200	1,115,460,000.00
\$ / R 10/11/2016	Any day expiry	C	13.80	Sell	3,000	1,000	3,000,000.00	371.8200	1,115,460,000.00
\$ / R 10/11/2016	Any day expiry	C	14.15	Buy	3,000	1,000	3,000,000.00	229.3300	687,990,000.00
\$ / R 10/11/2016	Any day expiry	C	14.40	Buy	6,000	1,000	6,000,000.00	147.6700	886,020,000.00
\$ / R 10/11/2016	Any day expiry	C	14.80	Buy	6,000	1,000	6,000,000.00	82.6000	495,600,000.00
\$ / R 10/11/2016	Any day expiry	C	14.00	Sell	6,000	1,000	6,000,000.00	266.4800	1,598,880,000.00
\$ / R 10/11/2016	Any day expiry	C	14.00	Buy	6,000	1,000	6,000,000.00	266.4800	1,598,880,000.00
\$ / R 10/11/2016	Any day expiry	C	14.40	Sell	6,000	1,000	6,000,000.00	147.6700	886,020,000.00
\$ / R 10/11/2016	Any day expiry	C	14.80	Sell	6,000	1,000	6,000,000.00	82.6000	495,600,000.00
\$ / R 10/11/2016	Any day expiry	C	13.80	Sell	6,500	1,000	6,500,000.00	370.5200	2,408,380,000.00
\$ / R 10/11/2016	Any day expiry	C	13.80	Buy	6,500	1,000	6,500,000.00	370.5200	2,408,380,000.00
\$ / R 10/11/2016	Any day expiry	C	14.15	Buy	6,500	1,000	6,500,000.00	229.6700	1,492,855,000.00
\$ / R 10/11/2016	Any day expiry	C	14.15	Sell	6,500	1,000	6,500,000.00	229.6700	1,492,855,000.00
\$ / R 10/11/2016	Any day expiry	C	14.15	Sell	13,000	1,000	13,000,000.00	229.3300	2,981,290,000.00
\$ / R 10/11/2016	Any day expiry	C	13.80	Buy	13,000	1,000	13,000,000.00	371.8200	4,833,660,000.00
\$ / R 10/11/2016	Any day expiry	C	13.80	Sell	13,000	1,000	13,000,000.00	371.8200	4,833,660,000.00
\$ / R 10/11/2016	Any day expiry	C	14.15	Buy	13,000	1,000	13,000,000.00	229.3300	2,981,290,000.00
\$ / R 10/11/2016	Any day expiry	C	14.40	Buy	14,000	1,000	14,000,000.00	147.6700	2,067,380,000.00
\$ / R 10/11/2016	Any day expiry	C	14.80	Buy	14,000	1,000	14,000,000.00	82.6000	1,156,400,000.00
\$ / R 10/11/2016	Any day expiry	C	14.00	Sell	14,000	1,000	14,000,000.00	266.4800	3,730,720,000.00
\$ / R 10/11/2016	Any day expiry	C	14.00	Buy	14,000	1,000	14,000,000.00	266.4800	3,730,720,000.00
\$ / R 10/11/2016	Any day expiry	C	14.40	Sell	14,000	1,000	14,000,000.00	147.6700	2,067,380,000.00
\$ / R 10/11/2016	Any day expiry	C	14.80	Sell	14,000	1,000	14,000,000.00	82.6000	1,156,400,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			0		0.00			0.00
Total Options			240,000		240,000,000			55,919,800,000.00
Total \$ / R Any day expiry			240,000		240,000,000.00			55,919,800,000.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9402		13,940.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9402		13,940.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9533		27,906.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9221		27,844.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1928		28,385.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1274		28,254.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1011		28,202.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1928		28,385.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1928		28,385.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1274		28,254.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9533		27,906.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9221		27,844.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1011		28,202.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1900		42,570.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1900		42,570.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0372		56,148.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9250		55,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9250		55,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0400		70,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0400		70,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0600		70,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0150		70,075.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0600		70,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0150		70,075.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0150		70,075.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0600		70,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1802		70,901.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1802		70,901.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.1110		84,666.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.1110		84,666.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.1303		84,781.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.1291		98,903.70

\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.1291	98,903.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0150	140,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1640	141,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0150	140,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0410	140,410.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0410	140,410.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0274	140,274.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0953	140,953.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0947	140,947.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0410	140,410.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9871	139,871.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0274	140,274.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0947	140,947.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0953	140,953.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9871	139,871.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0275	210,412.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1890	212,835.00
\$ / 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	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	14.1274	211,911.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1219	211,828.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1400	212,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0150	280,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1273	282,546.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1273	282,546.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1273	282,546.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1350	282,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0150	280,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9813	279,626.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9813	279,626.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1350	282,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0150	350,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0026	350,065.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0288	350,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1450	353,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0150	350,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0150	350,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9400	348,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9792	349,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9792	349,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0641	351,602.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1650	354,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9400	348,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0641	351,602.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0641	351,602.50

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1500		353,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0815		352,037.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0221		350,552.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0450		351,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9792		349,480.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1450		353,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0150		350,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0288		350,720.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0221		350,552.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0815		352,037.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1265		353,162.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.1424		424,272.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.1424		424,272.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.1290		423,870.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.1290		423,870.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.1424		424,272.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9611		418,833.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9611		418,833.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	31	1,000	31,000.00	14.1134		437,515.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	31	1,000	31,000.00	14.1134		437,515.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	33	1,000	33,000.00	14.1000		465,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	33	1,000	33,000.00	14.1000		465,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	14.1051		493,678.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	37	1,000	37,000.00	14.1129		522,177.30
\$ / R 19/12/2016	Foreign Exchange Future		Sell	37	1,000	37,000.00	14.1129		522,177.30
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.0450		561,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	13.9971		559,884.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.1247		564,988.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.0070		560,280.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.0450		561,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.0070		560,280.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	47	1,000	47,000.00	14.1320		664,204.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	47	1,000	47,000.00	14.1320		664,204.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1277		706,385.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1160		705,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1277		706,385.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1160		705,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1175		705,875.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1365		706,825.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1275		706,375.00

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		Buy	100	1,000	100,000.00	14.0322		1,403,220.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2212		1,422,120.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0489		1,404,890.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2225		1,422,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0246		1,402,460.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1435		1,414,350.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0087		1,400,870.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1239		1,412,390.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0087		1,400,870.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1239		1,412,390.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1435		1,414,350.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1240		1,412,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0500		1,405,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9828		1,398,280.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9569		1,395,690.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1556		1,415,560.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1556		1,415,560.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1556		1,415,560.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1556		1,415,560.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1556		1,415,560.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9569		1,395,690.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1240		1,412,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1556		1,415,560.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1556		1,415,560.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1556		1,415,560.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1556		1,415,560.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1556		1,415,560.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1556		1,415,560.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1556		1,415,560.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1556		1,415,560.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1556		1,415,560.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1556		1,415,560.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1556		1,415,560.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1556		1,415,560.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1556		1,415,560.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1556		1,415,560.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1556		1,415,560.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1556		1,415,560.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1556		1,415,560.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1556		1,415,560.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	114	1,000	114,000.00	13.9915		1,595,031.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	114	1,000	114,000.00	13.9915		1,595,031.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	130	1,000	130,000.00	14.0701		1,829,113.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	130	1,000	130,000.00	14.0701	1,829,113.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	174	1,000	174,000.00	13.9800	2,432,520.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	174	1,000	174,000.00	13.9800	2,432,520.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	174	1,000	174,000.00	13.9400	2,425,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	175	1,000	175,000.00	14.0075	2,451,312.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1080	2,821,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9629	2,792,580.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0087	2,801,740.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1239	2,824,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0529	2,810,580.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1289	2,825,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9332	2,786,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1291	2,825,820.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1291	2,825,820.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9332	2,786,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1592	2,831,840.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1080	2,821,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1048	2,820,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9698	2,793,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9700	2,794,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1592	2,831,840.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1048	2,820,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1556	2,831,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1556	2,831,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1374	3,534,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1374	3,534,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1556	3,538,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1556	3,538,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	322	1,000	322,000.00	13.9915	4,505,263.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	322	1,000	322,000.00	13.9915	4,505,263.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	326	1,000	326,000.00	13.9538	4,548,938.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.1441	5,657,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0500	7,025,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9521	6,976,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1357	7,067,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9288	6,964,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9600	6,980,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1694	7,084,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0100	7,005,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0100	7,005,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1010	7,050,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0329	7,016,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1421	7,071,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1216	7,060,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9541	6,977,050.00

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	500	1,000	500,000.00	14.1254		7,062,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9700		6,985,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1010		7,050,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1254		7,062,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1481		7,074,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1476		7,073,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9520		6,976,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1876		7,093,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9698		6,984,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1420		7,071,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1507		7,075,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1357		7,067,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1234		7,061,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1694		7,084,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	13.9860		8,391,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.9860		8,391,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	14.1225		12,710,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.9489		12,554,010.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	14.1212		12,709,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	900	1,000	900,000.00	14.1291		12,716,190.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	900	1,000	900,000.00	14.1291		12,716,190.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	900	1,000	900,000.00	14.1291		12,716,190.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	900	1,000	900,000.00	14.1291		12,716,190.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1325		14,132,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9589		13,958,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1312		14,131,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9915		13,991,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9915		13,991,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9489		13,948,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1212		14,121,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,315	1,000	1,315,000.00	14.1190		18,566,485.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,321	1,000	1,321,000.00	14.1190		18,651,199.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,321	1,000	1,321,000.00	14.1190		18,651,199.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	14.1468		19,805,520.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,436	1,000	1,436,000.00	13.9915		20,091,794.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.9460		20,919,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.9460		20,919,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	13.9629		25,133,220.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	13.9529		25,115,220.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.1592		28,318,400.00

\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.1291	28,258,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0077	28,015,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.1592	28,318,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9717	27,943,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.1324	28,264,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,074	1,000	2,074,000.00	13.9880	29,011,112.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.9910	34,977,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.9910	34,977,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.9781	41,934,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.1220	56,488,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.1220	56,488,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.1220	56,488,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.1212	56,484,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.1212	56,484,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,220	1,000	4,220,000.00	14.1170	59,573,740.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,220	1,000	4,220,000.00	14.1220	59,594,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,220	1,000	4,220,000.00	14.1220	59,594,840.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.86 Sell	4,750	1,000	4,750,000.00	260.5200	1,237,470,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.86 Buy	4,750	1,000	4,750,000.00	260.5200	1,237,470,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.9755	69,877,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.08 Sell	5,000	1,000	5,000,000.00	512.2100	2,561,050,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.08 Buy	5,000	1,000	5,000,000.00	517.2100	2,586,050,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.08 Buy	5,000	1,000	5,000,000.00	517.2100	2,586,050,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.08 Sell	5,000	1,000	5,000,000.00	517.2100	2,586,050,000.00
Total Futures				116,965		116,965,000.00		1,645,959,864.40
Total Options				29,500		29,500,000		12,794,140,000.00
Total \$ / R Foreign Exchange Future				146,465		146,465,000.00		14,440,099,864.40

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£ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.6188	17,618.80
£ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.4796	17,479.60
£ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.4600	17,460.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.4796	17,479.60
£ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.4600	17,460.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.3100	17,310.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.4600	17,460.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.6188	17,618.80
£ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.4796	17,479.60
£ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.3100	17,310.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	17.6550	35,310.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	17.4260	52,278.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	17.3068	51,920.40

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	3	1,000	3,000.00	17.5140		52,542.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	17.4363		52,308.90
£ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	17.5140		52,542.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	17.3068		51,920.40
£ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	17.4474		52,342.20
£ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	17.4474		52,342.20
£ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3801		86,900.50
£ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5163		87,581.50
£ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5219		87,609.50
£ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6100		88,050.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5100		87,550.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5163		87,581.50
£ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5100		87,550.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5050		87,525.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5100		87,550.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5219		87,609.50
£ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3732		86,866.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5219		87,609.50
£ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5050		87,525.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3732		86,866.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3732		86,866.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3801		86,900.50
£ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3644		86,822.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6100		88,050.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3644		86,822.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	17.4505		139,604.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	17.6550		141,240.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	17.4505		139,604.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	17.4505		139,604.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4250		174,250.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4700		174,700.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.6001		176,001.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4550		174,550.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.4550		174,550.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.3250		173,250.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.4920		174,920.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4100		174,100.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4400		174,400.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4600		174,600.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4800		174,800.00

£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.5000	175,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.3250	173,250.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6024	176,024.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6001	176,001.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.5000	175,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6024	176,024.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	17.5500	210,600.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	17.5500	210,600.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	17.4519	209,422.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	17.4619	209,542.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.4467	261,700.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.4913	262,369.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.4913	262,369.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.6200	352,400.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.5900	351,800.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.5650	351,300.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.4550	349,100.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.5900	351,800.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.5000	350,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.5900	351,800.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.5650	351,300.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.4550	349,100.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.6200	352,400.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.5000	350,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.5900	351,800.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.6500	441,250.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.6500	441,250.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	17.5625	702,500.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.6090	704,360.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.6090	704,360.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	17.6090	704,360.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.5625	702,500.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.3685	868,425.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.3703	868,515.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.4232	871,160.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.4300	871,500.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	58	1,000	58,000.00	17.4889	1,014,356.20
£ / R 19/12/2016	Foreign Exchange Future	Buy	58	1,000	58,000.00	17.4889	1,014,356.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	58	1,000	58,000.00	17.4789	1,013,776.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	59	1,000	59,000.00	17.3323	1,022,605.70
£ / R 19/12/2016	Foreign Exchange Future	Buy	59	1,000	59,000.00	17.3323	1,022,605.70
£ / R 19/12/2016	Foreign Exchange Future	Sell	59	1,000	59,000.00	17.3223	1,022,015.70
£ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	17.5670	1,054,020.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	17.4406	1,395,248.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	17.4406	1,395,248.00

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	100	1,000	100,000.00	17.6418		1,764,180.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.5850		3,517,000.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.5850		3,517,000.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.3980		3,479,600.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.8770		4,469,250.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7870		4,446,750.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5570		4,389,250.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.5570		4,389,250.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.5060		5,251,800.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	17.5060		5,251,800.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	465	1,000	465,000.00	17.3240		8,055,660.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	465	1,000	465,000.00	17.3240		8,055,660.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	495	1,000	495,000.00	17.3765		8,601,367.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	495	1,000	495,000.00	17.3765		8,601,367.50
£ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.5090		8,754,500.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.2940		8,647,000.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.3950		8,697,500.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.3950		8,697,500.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.5090		8,754,500.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.2940		8,647,000.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.5880		8,794,000.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.5880		8,794,000.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.4169		8,708,450.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.4169		8,708,450.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	540	1,000	540,000.00	17.5171		9,459,234.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	600	1,000	600,000.00	17.5221		10,513,260.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	600	1,000	600,000.00	17.5171		10,510,260.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	900	1,000	900,000.00	17.5918		15,832,620.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.5968		17,596,800.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.5918		17,591,800.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	1,130	1,000	1,130,000.00	17.7655		20,075,015.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	1,130	1,000	1,130,000.00	17.7655		20,075,015.00
Total Futures			17,807		17,807,000.00			312,140,144.80
Total Options								
Total £ / R Foreign Exchange Future			17,807		17,807,000.00			312,140,144.80

Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.7134	31,426.80
€ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.7134	31,426.80
€ / R 19/12/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.7310	330,351.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	15.7310	330,351.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7530	787,650.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7530	787,650.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7530	787,650.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.7370	15,737,000.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.7470	15,747,000.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.7470	15,747,000.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.7420	15,742,000.00

Total Futures **4,196** **4,196,000.00** **66,059,505.60**

Total Options

Total € / R Foreign Exchange Future **4,196** **4,196,000.00** **66,059,505.60**

Dec 2016 AU\$ / R

AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.6789	10,678.90
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.6789	10,678.90
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6255	1,062,550.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6255	1,062,550.00

Total Futures **202** **202,000.00** **2,146,457.80**

Total Options

Total AU\$ / R Foreign Exchange Future **202** **202,000.00** **2,146,457.80**

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.3445	86,067.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3445	86,067.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1425	141,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1425	141,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1866	2,837,320.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1866	2,837,320.00

Total Futures **432** **432,000.00** **6,129,624.00**

Total Options

Total \$ / R Foreign Exchange Future **432** **432,000.00** **6,129,624.00**

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9710	17,971.00
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Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.9710		17,971.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	17.7985		71,194.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.7985		71,194.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7895		88,947.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.9000		89,500.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7895		88,947.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.9000		89,500.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.9200		179,200.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.9200		179,200.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.9029		358,058.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.9029		358,058.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.9053		447,632.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	17.9053		447,632.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6914		4,422,850.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.6914		4,422,850.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	288	1,000	288,000.00	17.8870		5,151,456.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	288	1,000	288,000.00	17.8870		5,151,456.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	288	1,000	288,000.00	17.8870		5,151,456.00
Total Futures			1,504		1,504,000.00			26,805,074.00
Total Options								
Total £ / R Foreign Exchange Future			1,504		1,504,000.00			26,805,074.00
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Mar 2017 ¥ / R								
¥ / R 13/03/2017 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	0.1396		139,640.00
¥ / R 13/03/2017 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	0.1396		139,640.00
Total Futures			20		2,000,000.00			279,280.00
Total Options								
Total ¥ / R Foreign Exchange Future			20		2,000,000.00			279,280.00
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Mar 2017 AU\$ / R								
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.8450		162,675.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.8450		162,675.00

Total Futures		30		30,000.00		325,350.00
Total Options						
Total AU\$ / R Foreign Exchange Future		30		30,000.00		325,350.00
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Jun 2017 \$ / R						
\$ / R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5700	364,250.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5700	364,250.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	325	1,000	325,000.00	14.5700	4,735,250.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	325	1,000	325,000.00	14.5700	4,735,250.00
Total Futures		700		700,000.00		10,199,000.00
Total Options						
Total \$ / R Foreign Exchange Future		700		700,000.00		10,199,000.00
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Jun 2017 £ / R						
£ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.0824	90,412.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.0824	90,412.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.0652	4,516,300.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.0776	4,519,400.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.0652	4,516,300.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.0776	4,519,400.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	495	1,000	495,000.00	18.0787	8,948,956.50
£ / R 19/06/2017 Foreign Exchange Future	Sell	495	1,000	495,000.00	18.0787	8,948,956.50
Total Futures		2,000		2,000,000.00		36,150,137.00
Total Options						
Total £ / R Foreign Exchange Future		2,000		2,000,000.00		36,150,137.00
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Total Futures		226,256		228,236,000.00		3 240 043 157.60
Total Options		269,500		269,500,000.00		68 713 940 000.00
Grand Total for Currency Future Detailed Turnover		495,756		497,736,000.00		71 953 983 157.60