



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: 23/11/2016

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		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.1275		14,127.50
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.2019		14,201.90
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.2962		14,296.20
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.3241		14,324.10
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.2019		14,201.90
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.1275		14,127.50
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	14.3101		28,620.20
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	14.2383		42,714.90
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	14.3550		43,065.00
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	14.2383		42,714.90
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	14.3550		43,065.00
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	14.1262		70,631.00
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	14.1485		70,742.50
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	14.1500		70,750.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2550	71,275.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1813	70,906.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2724	71,362.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1230	70,615.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1631	70,815.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1813	70,906.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2724	71,362.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1900	70,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1631	70,815.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1550	70,775.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1200	70,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1485	70,742.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1500	70,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1200	70,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1550	70,775.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.3206	100,244.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.3206	100,244.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1500	141,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1450	141,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2100	142,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2225	142,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1115	141,115.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2100	142,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1500	141,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2200	142,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1713	141,713.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2200	142,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2312	142,312.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3276	143,276.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2312	142,312.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1713	141,713.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1450	141,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3241	214,861.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3300	214,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3241	214,861.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1725	212,587.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3233	214,849.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3233	214,849.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1725	212,587.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3300	214,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.3600	272,840.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.3600	272,840.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1160	282,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1020	282,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1475	282,950.00

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	20	1,000	20,000.00	14.2175		284,350.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1020		282,040.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2175		284,350.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1175		282,350.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1475		282,950.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	24	1,000	24,000.00	14.1275		339,060.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	24	1,000	24,000.00	14.3200		343,680.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	24	1,000	24,000.00	14.1275		339,060.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	24	1,000	24,000.00	14.3200		343,680.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	24	1,000	24,000.00	14.1855		340,452.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	24	1,000	24,000.00	14.1855		340,452.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1856		354,640.00
\$ / 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	14.1000		352,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1192		352,980.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1225		353,062.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3400		358,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1498		353,745.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3400		358,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2575		356,437.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1923		354,807.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1840		354,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1116		352,790.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1165		352,912.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1840		354,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1165		352,912.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2575		356,437.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1498		353,745.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.1325		423,975.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.1640		424,920.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.1325		423,975.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.1640		424,920.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.2405		498,417.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.1471		495,148.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.2405		498,417.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.1085		564,340.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.1820		567,280.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.1820		567,280.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.3579		574,316.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.3276		573,104.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3579	574,316.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.1085	564,340.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.1853	638,338.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3438	717,190.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1500	707,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3030	715,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3006	715,030.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3100	715,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3150	715,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3000	715,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3000	715,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3000	715,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3000	715,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3150	715,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2935	714,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3006	715,030.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1500	707,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3030	715,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2400	712,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1713	708,565.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3276	716,380.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3438	717,190.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3109	715,545.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3004	715,020.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3507	717,535.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3004	715,020.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3507	717,535.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.1820	850,920.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.1820	850,920.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.3276	1,074,570.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.3276	1,074,570.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.2000	1,136,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.1469	1,131,752.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.2000	1,136,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.1950	1,277,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.1950	1,277,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1356	1,413,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2001	1,420,010.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3394	1,433,940.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2935	1,429,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1658	1,416,580.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2996	1,429,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2996	1,429,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2001	1,420,010.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1356	1,413,560.00

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	14.2200		1,422,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1658		1,416,580.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1295		1,412,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3276		1,432,760.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2935		1,429,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1708		1,417,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3050		1,430,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3046		1,430,460.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3394		1,433,940.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2200		1,422,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1295		1,412,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3326		1,433,260.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3050		1,430,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	108	1,000	108,000.00	14.1777		1,531,191.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	119	1,000	119,000.00	14.1902		1,688,633.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	119	1,000	119,000.00	14.1902		1,688,633.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	119	1,000	119,000.00	14.1952		1,689,228.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.1704		2,125,560.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.1625		2,124,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.1704		2,125,560.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.1625		2,124,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.1112		2,116,680.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.1836		2,127,540.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.1112		2,116,680.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	152	1,000	152,000.00	14.1908		2,157,001.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	152	1,000	152,000.00	14.1908		2,157,001.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	172	1,000	172,000.00	14.1777		2,438,564.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	175	1,000	175,000.00	14.3550		2,512,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	175	1,000	175,000.00	14.3550		2,512,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	190	1,000	190,000.00	14.1999		2,697,981.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	190	1,000	190,000.00	14.1999		2,697,981.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.1447		2,828,940.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.1000		2,820,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.1346		2,826,920.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.1000		2,820,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.1447		2,828,940.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.1346		2,826,920.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.1050		2,821,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	205	1,000	205,000.00	14.1852		2,907,966.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2135		3,553,375.00

\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2135	3,553,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1852	3,546,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1195	3,529,875.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.0857	4,225,710.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0807	4,224,210.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.0807	4,224,210.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1498	4,244,940.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1591	4,247,730.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1498	4,244,940.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1591	4,247,730.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	432	1,000	432,000.00	14.1360	6,106,752.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	436	1,000	436,000.00	14.1427	6,166,217.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	436	1,000	436,000.00	14.1427	6,166,217.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	520	1,000	520,000.00	14.1777	7,372,404.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.20 Buy	735	1,000	735,000.00	64.7700	47,605,950.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.28 Buy	735	1,000	735,000.00	56.7400	41,703,900.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.33 Sell	735	1,000	735,000.00	434.1200	319,078,200.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.25 Sell	735	1,000	735,000.00	382.5300	281,159,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	800	1,000	800,000.00	14.1802	11,344,160.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	800	1,000	800,000.00	14.1777	11,342,160.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	950	1,000	950,000.00	14.1552	13,447,440.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	950	1,000	950,000.00	14.1552	13,447,440.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1730	14,173,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1195	14,119,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1730	14,173,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.28 Buy	1,135	1,000	1,135,000.00	56.7400	64,399,900.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.20 Buy	1,135	1,000	1,135,000.00	64.7700	73,513,950.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.25 Sell	1,135	1,000	1,135,000.00	382.5300	434,171,550.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.33 Sell	1,135	1,000	1,135,000.00	434.1200	492,726,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	14.2306	18,499,780.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,540	1,000	1,540,000.00	14.1195	21,744,030.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.3465	35,866,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.3465	35,866,250.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.20 Buy	3,130	1,000	3,130,000.00	64.7700	202,730,100.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.28 Buy	3,130	1,000	3,130,000.00	56.7400	177,596,200.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.33 Sell	3,130	1,000	3,130,000.00	434.1200	1,358,795,600.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.25 Sell	3,130	1,000	3,130,000.00	382.5300	1,197,318,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,700	1,000	3,700,000.00	14.2306	52,653,220.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.2083	56,833,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.3164	57,265,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.3164	57,265,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,260	1,000	4,260,000.00	14.1195	60,149,070.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.2306	71,153,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.20 Sell	5,000	1,000	5,000,000.00	64.7700	323,850,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.25 Buy	5,000	1,000	5,000,000.00	387.5300	1,937,650,000.00

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	P	14.33 Buy	5,000	1,000	5,000,000.00	439.1200		2,195,600,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.25 Buy	5,000	1,000	5,000,000.00	382.5300		1,912,650,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.33 Buy	5,000	1,000	5,000,000.00	434.1200		2,170,600,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	7,050	1,000	7,050,000.00	14.1195		99,542,475.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	14.1675		141,675,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10,432	1,000	10,432,000.00	14.1625		147,743,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10,432	1,000	10,432,000.00	14.1625		147,743,200.00
	Total Futures			92,265		92,265,000.00			1,309,602,872.50
	Total Options			45,000		45,000,000			13,231,150,000.00
	Total \$ / R Foreign Exchange Future			137,265		137,265,000.00			14,540,752,872.50

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	17.6900		53,070.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	17.5331		52,599.30
£ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	17.6900		53,070.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	17.5331		52,599.30
£ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5890		87,945.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5890		87,945.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5289		87,644.50
£ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5289		87,644.50
£ / R 19/12/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	17.7661		1,598,949.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	90	1,000	90,000.00	17.7661		1,598,949.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.6340		1,763,400.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.6340		1,763,400.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.6246		1,762,460.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.6246		1,762,460.00
	Total Futures			612		612,000.00			10,812,135.60
	Total Options								
	Total £ / R Foreign Exchange Future			612		612,000.00			10,812,135.60

Dec 2016 ¥ / R

¥ / R 19/12/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	0.1279		12,785.00
¥ / R 19/12/2016	Foreign Exchange Future		Sell	130	100,000	13,000,000.00	0.1279		1,662,700.00
¥ / R 19/12/2016	Foreign Exchange Future		Sell	131	100,000	13,100,000.00	0.1284		1,682,040.00
¥ / R 19/12/2016	Foreign Exchange Future		Buy	131	100,000	13,100,000.00	0.1284		1,682,040.00

Total Futures		393		39,300,000.00		5,039,565.00	
Total Options							
Total ¥ / R Foreign Exchange Future		393		39,300,000.00		5,039,565.00	
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Dec 2016 € / R							
€ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.1069	226,603.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1069	226,603.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	15.0515	112,886,250.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	15.0515	112,886,250.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	15.0495	112,871,250.00
Total Futures			22,530		22,530,000.00		339,096,957.00
Total Options							
Total € / R Foreign Exchange Future			22,530		22,530,000.00		339,096,957.00
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Dec 2016 AU\$ / R							
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	84	1,000	84,000.00	10.5783	888,577.20
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	84	1,000	84,000.00	10.5783	888,577.20
Total Futures			168		168,000.00		1,777,154.40
Total Options							
Total AU\$ / R Foreign Exchange Future			168		168,000.00		1,777,154.40
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Mar 2017 \$ / R							
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5500	72,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5500	72,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5500	72,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5500	72,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.3597	100,517.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.3597	100,517.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5872	145,872.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4293	144,293.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4293	144,293.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5872	145,872.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5866	364,665.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5866	364,665.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3920	2,878,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3920	2,878,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.3528	6,458,760.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Buy	450	1,000	450,000.00	14.3528		6,458,760.00
Total Futures			1,424		1,424,000.00			20,476,015.80
Total Options								
Total \$ / R Foreign Exchange Future			1,424		1,424,000.00			20,476,015.80
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Mar 2017 £ / R								
£ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.8406		356,812.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.8406		356,812.00
Total Futures			40		40,000.00			713,624.00
Total Options								
Total £ / R Foreign Exchange Future			40		40,000.00			713,624.00
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Mar 2017 € / R								
€ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.3000		459,000.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.3000		459,000.00
Total Futures			60		60,000.00			918,000.00
Total Options								
Total € / R Foreign Exchange Future			60		60,000.00			918,000.00
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Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.6310		438,930.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.6310		438,930.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6300		731,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6300		731,500.00
Total Futures			160		160,000.00			2,340,860.00
Total Options								
Total \$ / R Foreign Exchange Future			160		160,000.00			2,340,860.00
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Jun 2017 £ / R								

£ / R 19/06/2017	Foreign Exchange Future		Sell	40	1,000	40,000.00	18.1900	727,600.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	40	1,000	40,000.00	18.1900	727,600.00
Total Futures				80		80,000.00		1,455,200.00
Total Options								
Total £ / R Foreign Exchange Future				80		80,000.00		1,455,200.00

Jun 2017 € / R

€ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7892	78,946.00
€ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7892	78,946.00
Total Futures				10		10,000.00		157,892.00
Total Options								
Total € / R Foreign Exchange Future				10		10,000.00		157,892.00

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future	C	17.13 Sell	177	1,000	177,000.00	670.9000	118,749,300.00
\$ / R 18/12/2017	Foreign Exchange Future	P	14.09 Buy	177	1,000	177,000.00	677.9100	119,990,070.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.13 Sell	538	1,000	538,000.00	670.9000	360,944,200.00
\$ / R 18/12/2017	Foreign Exchange Future	P	14.09 Buy	538	1,000	538,000.00	677.9100	364,715,580.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.13 Sell	1,628	1,000	1,628,000.00	670.9000	1,092,225,200.00
\$ / R 18/12/2017	Foreign Exchange Future	P	14.09 Buy	1,628	1,000	1,628,000.00	677.9100	1,103,637,480.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.13 Sell	1,643	1,000	1,643,000.00	670.9000	1,102,288,700.00
\$ / R 18/12/2017	Foreign Exchange Future	P	14.09 Buy	1,643	1,000	1,643,000.00	677.9100	1,113,806,130.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.13 Sell	2,300	1,000	2,300,000.00	670.9000	1,543,070,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	14.09 Buy	2,300	1,000	2,300,000.00	677.9100	1,559,193,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.13 Sell	2,308	1,000	2,308,000.00	670.9000	1,548,437,200.00
\$ / R 18/12/2017	Foreign Exchange Future	P	14.09 Buy	2,308	1,000	2,308,000.00	677.9100	1,564,616,280.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.13 Sell	3,683	1,000	3,683,000.00	670.9000	2,470,924,700.00
\$ / R 18/12/2017	Foreign Exchange Future	P	14.09 Buy	3,683	1,000	3,683,000.00	677.9100	2,496,742,530.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.13 Sell	3,723	1,000	3,723,000.00	670.9000	2,497,760,700.00
\$ / R 18/12/2017	Foreign Exchange Future	P	14.09 Buy	3,723	1,000	3,723,000.00	677.9100	2,523,858,930.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.13 Buy	16,000	1,000	16,000,000.00	675.9000	10,814,400,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	14.09 Sell	16,000	1,000	16,000,000.00	672.9100	10,766,560,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	14.09 Sell	16,000	1,000	16,000,000.00	677.9100	10,846,560,000.00
Total Futures				0		0.00		0.00
Total Options				80,000		80,000,000		54,008,480,000.00
Total \$ / R Foreign Exchange Future				80,000		80,000,000.00		54,008,480,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			117,742		156,649,000.00			1,692,390,276.30
Total Options			125,000		125,000,000.00			67,239,630,000.00
Grand Total for Currency Future Detailed Turnover			242,742		281,649,000.00			68,932,020,276.30