



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: 06/10/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2016 \$ / R								
\$ / R 07/11/2016 Any day expiry		Sell	12	1,000	12,000.00	13.8610		166,332.00
\$ / R 07/11/2016 Any day expiry		Buy	12	1,000	12,000.00	13.8610		166,332.00
\$ / R 07/11/2016 Any day expiry		Sell	19	1,000	19,000.00	13.9165		264,413.50
\$ / R 07/11/2016 Any day expiry		Buy	19	1,000	19,000.00	13.9165		264,413.50
\$ / R 10/11/2016 Any day expiry	C	14.10 Sell	700	1,000	700,000.00	248.0100		173,607,000.00
\$ / R 10/11/2016 Any day expiry	C	13.75 Buy	700	1,000	700,000.00	400.2200		280,154,000.00
\$ / R 10/11/2016 Any day expiry	C	13.75 Buy	700	1,000	700,000.00	400.2200		280,154,000.00
\$ / R 10/11/2016 Any day expiry	C	14.10 Sell	700	1,000	700,000.00	248.0100		173,607,000.00
\$ / R 10/11/2016 Any day expiry	C	14.10 Sell	1,300	1,000	1,300,000.00	248.0100		322,413,000.00
\$ / R 10/11/2016 Any day expiry	C	13.75 Buy	1,300	1,000	1,300,000.00	400.2200		520,286,000.00
\$ / R 10/11/2016 Any day expiry	C	13.75 Buy	1,300	1,000	1,300,000.00	400.2200		520,286,000.00
\$ / R 10/11/2016 Any day expiry	C	14.10 Sell	1,300	1,000	1,300,000.00	248.0100		322,413,000.00
\$ / R 10/11/2016 Any day expiry	C	13.80 Buy	1,400	1,000	1,400,000.00	366.8700		513,618,000.00
\$ / R 10/11/2016 Any day expiry	C	13.80 Buy	1,400	1,000	1,400,000.00	366.8700		513,618,000.00

\$ / R 10/11/2016	Any day expiry	C	14.15	Sell	1,400	1,000	1,400,000.00	226.8300	317,562,000.00
\$ / R 10/11/2016	Any day expiry	C	14.15	Sell	1,400	1,000	1,400,000.00	226.8300	317,562,000.00
\$ / R 10/11/2016	Any day expiry	C	14.10	Sell	1,500	1,000	1,500,000.00	248.0100	372,015,000.00
\$ / R 10/11/2016	Any day expiry	C	13.75	Buy	1,500	1,000	1,500,000.00	400.2200	600,330,000.00
\$ / R 10/11/2016	Any day expiry	C	13.75	Buy	1,500	1,000	1,500,000.00	400.2200	600,330,000.00
\$ / R 10/11/2016	Any day expiry	C	14.10	Sell	1,500	1,000	1,500,000.00	248.0100	372,015,000.00
\$ / R 10/11/2016	Any day expiry	C	13.80	Buy	2,600	1,000	2,600,000.00	366.8700	953,862,000.00
\$ / R 10/11/2016	Any day expiry	C	13.80	Buy	2,600	1,000	2,600,000.00	366.8700	953,862,000.00
\$ / R 10/11/2016	Any day expiry	C	14.15	Sell	2,600	1,000	2,600,000.00	226.8300	589,758,000.00
\$ / R 10/11/2016	Any day expiry	C	14.15	Sell	2,600	1,000	2,600,000.00	226.8300	589,758,000.00
\$ / R 10/11/2016	Any day expiry	C	13.80	Buy	2,800	1,000	2,800,000.00	366.8700	1,027,236,000.00
\$ / R 10/11/2016	Any day expiry	C	13.80	Buy	2,800	1,000	2,800,000.00	366.8700	1,027,236,000.00
\$ / R 10/11/2016	Any day expiry	C	14.15	Sell	2,800	1,000	2,800,000.00	226.8300	635,124,000.00
\$ / R 10/11/2016	Any day expiry	C	14.15	Sell	2,800	1,000	2,800,000.00	226.8300	635,124,000.00
\$ / R 10/11/2016	Any day expiry	C	14.10	Sell	6,500	1,000	6,500,000.00	248.0100	1,612,065,000.00
\$ / R 10/11/2016	Any day expiry	C	13.75	Buy	6,500	1,000	6,500,000.00	400.2200	2,601,430,000.00
\$ / R 10/11/2016	Any day expiry	C	13.75	Buy	6,500	1,000	6,500,000.00	400.2200	2,601,430,000.00
\$ / R 10/11/2016	Any day expiry	C	14.10	Sell	6,500	1,000	6,500,000.00	248.0100	1,612,065,000.00
\$ / R 10/11/2016	Any day expiry	C	13.75	Sell	10,000	1,000	10,000,000.00	400.2200	4,002,200,000.00
\$ / R 10/11/2016	Any day expiry	C	14.10	Buy	10,000	1,000	10,000,000.00	248.0100	2,480,100,000.00
\$ / R 10/11/2016	Any day expiry	C	13.80	Buy	13,200	1,000	13,200,000.00	366.8700	4,842,684,000.00
\$ / R 10/11/2016	Any day expiry	C	13.80	Buy	13,200	1,000	13,200,000.00	366.8700	4,842,684,000.00
\$ / R 10/11/2016	Any day expiry	C	14.15	Sell	13,200	1,000	13,200,000.00	226.8300	2,994,156,000.00
\$ / R 10/11/2016	Any day expiry	C	14.15	Sell	13,200	1,000	13,200,000.00	226.8300	2,994,156,000.00
\$ / R 10/11/2016	Any day expiry	C	14.15	Buy	20,000	1,000	20,000,000.00	226.8300	4,536,600,000.00
\$ / R 10/11/2016	Any day expiry	C	13.80	Sell	20,000	1,000	20,000,000.00	366.8700	7,337,400,000.00

Total Futures **62** **62,000.00** **861,491.00**

Total Options **180,000** **180,000,000** **55,068,900,000.00**

Total \$ / R Any day expiry **180,062** **180,062,000.00** **55,069,761,491.00**

Dec 2016 \$ / R

\$ / R 12/12/2016	Any day expiry	P	14.75	Buy	10,000	1,000	10,000,000.00	930.7900	9,307,900,000.00
\$ / R 12/12/2016	Any day expiry	P	14.75	Sell	10,000	1,000	10,000,000.00	920.7900	9,207,900,000.00
\$ / R 12/12/2016	Any day expiry	P	14.75	Sell	10,000	1,000	10,000,000.00	920.7900	9,207,900,000.00
\$ / R 12/12/2016	Any day expiry	P	14.75	Buy	10,000	1,000	10,000,000.00	920.7900	9,207,900,000.00

Total Futures **0** **0.00** **0.00**

Total Options **40,000** **40,000,000** **36,931,600,000.00**

Total \$ / R Any day expiry **40,000** **40,000,000.00** **36,931,600,000.00**

Dec 2016 \$ / R

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0790		14,079.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0790		14,079.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0599		14,059.90
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9698		13,969.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9698		13,969.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0599		14,059.90
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0900		28,180.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9555		27,911.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0900		28,180.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0900		28,180.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.1050		28,210.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0868		28,173.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1050		28,210.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9800		27,960.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0868		28,173.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0868		28,173.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9848		27,969.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9848		27,969.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0888		28,177.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9555		27,911.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0900		28,180.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9800		27,960.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.0790		42,237.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.0790		42,237.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.9897		55,958.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9897		55,958.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0900		70,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0933		70,466.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9740		69,870.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0310		70,155.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9775		69,887.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0900		70,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1150		70,575.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1100		70,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0900		70,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9818		69,909.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0933		70,466.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0919		70,459.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0310		70,155.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0900		70,450.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1100	70,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0867	70,433.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9818	69,909.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9740	69,870.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0919	70,459.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9775	69,887.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0867	70,433.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.0150	84,090.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0150	84,090.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9598	139,598.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9598	139,598.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0280	140,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0280	140,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9598	139,598.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.9376	167,251.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.0625	168,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.9376	167,251.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.0625	182,812.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.9825	181,772.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.9825	181,772.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0800	211,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0950	211,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0950	211,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0805	211,207.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0177	210,265.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0300	210,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0434	210,651.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1100	211,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0743	211,114.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1100	211,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0805	211,207.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0177	210,265.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0300	210,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0800	211,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1100	211,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0434	210,651.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0743	211,114.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.0150	266,285.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.0150	266,285.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9775	279,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0098	280,196.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0500	281,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0940	281,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0940	281,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9775	279,550.00

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	20	1,000	20,000.00	14.0500		281,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0025		350,062.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9821		349,552.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0809		352,022.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0814		352,035.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0108		350,270.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0814		352,035.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0108		350,270.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0809		352,022.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9842		349,605.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0108		350,270.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9500		348,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0814		352,035.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9572		348,930.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0809		352,022.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0701		351,752.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0925		352,312.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9750		349,375.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0060		350,150.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9842		349,605.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0925		352,312.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0000		350,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9500		348,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9821		349,552.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0025		350,062.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9509		418,527.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9509		418,527.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.0178		490,623.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.0178		490,623.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0150		700,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0890		704,450.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1057		705,285.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1176		705,880.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1176		705,880.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0663		703,315.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0150		700,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1000		705,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1057		705,285.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1000		705,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	85	1,000	85,000.00	14.1100		1,199,350.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0764	1,407,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0505	1,405,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1301	1,413,010.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1301	1,413,010.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9454	1,394,540.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0976	1,409,760.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9454	1,394,540.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0976	1,409,760.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1100	1,411,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	136	1,000	136,000.00	13.9286	1,894,289.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	136	1,000	136,000.00	13.9286	1,894,289.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	136	1,000	136,000.00	13.9186	1,892,929.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	177	1,000	177,000.00	14.0060	2,479,062.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	180	1,000	180,000.00	13.9598	2,512,764.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9648	2,792,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0787	2,815,740.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0515	2,810,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	210	1,000	210,000.00	13.9598	2,931,558.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	218	1,000	218,000.00	14.0052	3,053,133.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9385	3,484,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9600	3,490,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0988	3,524,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9600	3,490,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0898	3,522,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0898	3,522,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0988	3,524,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	275	1,000	275,000.00	14.0060	3,851,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	330	1,000	330,000.00	14.0083	4,622,739.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	385	1,000	385,000.00	14.0950	5,426,575.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	385	1,000	385,000.00	14.0950	5,426,575.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	395	1,000	395,000.00	14.1182	5,576,689.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.1240	5,649,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	435	1,000	435,000.00	14.0875	6,128,062.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	435	1,000	435,000.00	14.0875	6,128,062.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.9890	6,295,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.0060	6,302,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9367	6,968,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9990	6,999,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9665	6,983,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0174	7,008,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0812	7,040,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9665	6,983,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0064	7,003,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9890	6,994,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0059	7,002,950.00

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	500	1,000	500,000.00	14.0064		7,003,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0051		7,002,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0174		7,008,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0065		7,003,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9367		6,968,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0302		7,015,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0308		7,015,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0812		7,040,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	538	1,000	538,000.00	14.0355		7,551,099.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	538	1,000	538,000.00	14.0355		7,551,099.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	14.1301		9,891,070.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	14.1301		9,891,070.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	875	1,000	875,000.00	14.0355		12,281,062.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	875	1,000	875,000.00	14.0355		12,281,062.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	14.0305		12,627,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	14.0064		12,605,760.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0134		14,013,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0325		14,032,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9315		13,931,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0355		14,035,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0355		14,035,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9315		13,931,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0115		14,011,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,121	1,000	1,121,000.00	14.0800		15,783,680.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,121	1,000	1,121,000.00	14.0800		15,783,680.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,233	1,000	1,233,000.00	14.0355		17,305,771.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,233	1,000	1,233,000.00	14.0355		17,305,771.50
\$ / R 19/12/2016	Foreign Exchange Future	C	14.00 Buy	1,400	1,000	1,400,000.00	468.7000		656,180,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.60 Buy	1,400	1,000	1,400,000.00	268.7000		376,180,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.00 Sell	1,400	1,000	1,400,000.00	468.7000		656,180,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.60 Sell	1,400	1,000	1,400,000.00	268.7000		376,180,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	14.0087		25,215,660.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9465		27,893,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9465		27,893,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0157		28,031,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0061		28,012,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0061		28,012,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9830		27,966,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0355		28,071,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0355		28,071,000.00

\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9830	27,966,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0763	28,152,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9465	27,893,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	2,000	1,000	2,000,000.00	103.1300	206,260,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	2,000	1,000	2,000,000.00	103.1300	206,260,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	2,000	1,000	2,000,000.00	103.1300	206,260,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,014	1,000	2,014,000.00	14.0355	28,267,497.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,014	1,000	2,014,000.00	14.0355	28,267,497.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,340	1,000	2,340,000.00	14.0355	32,843,070.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,340	1,000	2,340,000.00	14.0355	32,843,070.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.00 Buy	2,600	1,000	2,600,000.00	468.7000	1,218,620,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.60 Buy	2,600	1,000	2,600,000.00	268.7000	698,620,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.00 Sell	2,600	1,000	2,600,000.00	468.7000	1,218,620,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.60 Sell	2,600	1,000	2,600,000.00	268.7000	698,620,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.00 Buy	3,000	1,000	3,000,000.00	468.7000	1,406,100,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.00 Sell	3,000	1,000	3,000,000.00	468.7000	1,406,100,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.60 Buy	3,000	1,000	3,000,000.00	268.7000	806,100,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.60 Sell	3,000	1,000	3,000,000.00	268.7000	806,100,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.0511	56,204,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.1050	56,420,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.1050	56,420,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.0511	56,204,400.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.12 Buy	4,750	1,000	4,750,000.00	503.8300	2,393,192,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.12 Sell	4,750	1,000	4,750,000.00	500.8300	2,378,942,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.12 Sell	4,750	1,000	4,750,000.00	500.8300	2,378,942,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.12 Buy	4,750	1,000	4,750,000.00	500.8300	2,378,942,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.34 Buy	5,000	1,000	5,000,000.00	158.4500	792,250,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.34 Sell	5,000	1,000	5,000,000.00	153.4500	767,250,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.34 Sell	5,000	1,000	5,000,000.00	153.4500	767,250,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.34 Buy	5,000	1,000	5,000,000.00	153.4500	767,250,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	14.0355	140,355,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10,700	1,000	10,700,000.00	14.0375	150,201,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10,700	1,000	10,700,000.00	14.0375	150,201,250.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.00 Buy	13,000	1,000	13,000,000.00	468.7000	6,093,100,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.00 Sell	13,000	1,000	13,000,000.00	468.7000	6,093,100,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.60 Buy	13,000	1,000	13,000,000.00	268.7000	3,493,100,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.60 Sell	13,000	1,000	13,000,000.00	268.7000	3,493,100,000.00
Total Futures				116,567		116,567,000.00		1,635,679,196.90
Total Options				125,000		125,000,000		42,738,800,000.00
Total \$ / R Foreign Exchange Future				241,567		241,567,000.00		44,374,479,196.90

Dec 2016 \$ / R MAXI

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	13.9325		27,865,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	13.9325		27,865,000.00
Total Futures			40		4,000,000.00			55,730,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			40		4,000,000.00			55,730,000.00

Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.7267		17,726.70
£ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.7267		17,726.70
£ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.7200		17,720.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.7267		17,726.70
£ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.7267		17,726.70
£ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.8400		17,840.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.8400		17,840.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.7200		17,720.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.8400		17,840.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	17.7600		71,040.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.7600		71,040.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7250		88,625.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7339		88,669.50
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7339		88,669.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7250		88,625.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.8048		178,048.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.7460		177,460.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.7460		177,460.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	17.8000		267,000.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	17.7750		266,625.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	17.7750		266,625.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	17.8000		267,000.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	17.8500		535,500.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	17.8183		534,549.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	17.8300		534,900.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	17.8183		534,549.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	17.8300		534,900.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	17.8500		535,500.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	17.8400		713,600.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	17.8400		713,600.00

£ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	17.8742	1,340,565.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.8671	4,466,775.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	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	17.8774	4,469,350.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.8041	4,451,025.00
£ / 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	300	1,000	300,000.00	17.8732	5,361,960.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	490	1,000	490,000.00	17.8043	8,724,107.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.8635	8,931,750.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.8127	8,906,350.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.8127	8,906,350.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	675	1,000	675,000.00	17.8042	12,017,835.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	17.8112	13,358,400.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.7484	17,748,400.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.7484	17,748,400.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1,130	1,000	1,130,000.00	17.7555	20,063,715.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	1,130	1,000	1,130,000.00	17.7555	20,063,715.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	17.8518	35,703,600.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	2,700	1,000	2,700,000.00	17.8572	48,214,440.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	17.8588	53,576,400.00
Total Futures			17,387		17,387,000.00		309,885,488.80
Total Options							
Total £ / R Foreign Exchange Future			17,387		17,387,000.00		309,885,488.80

Dec 2016 ¥ / R							
¥ / R 19/12/2016	Foreign Exchange Future	Sell	2,002	100,000	200,200,000.00	0.1352	27,068,241.20
¥ / R 19/12/2016	Foreign Exchange Future	Buy	2,002	100,000	200,200,000.00	0.1352	27,068,241.20
Total Futures			4,004		400,400,000.00		54,136,482.40
Total Options							
Total ¥ / R Foreign Exchange Future			4,004		400,400,000.00		54,136,482.40

Dec 2016 € / R							
€ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.6597	46,979.10
€ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.6597	46,979.10
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8039	79,019.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8039	79,019.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.8030	2,370,450.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.8030	2,370,450.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.8030	2,370,450.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.7851	15,785,100.00

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	1,000	1,000	1,000,000.00	15.7751		15,775,100.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.7751		15,775,100.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.7801		15,780,100.00
Total Futures			4,466		4,466,000.00			70,478,747.20
Total Options								
Total € / R Foreign Exchange Future			4,466		4,466,000.00			70,478,747.20

Dec 2016 CHF / R

CHF / R 19/12/2016 Foreign Exchange Future		Buy	313	1,000	313,000.00	14.3207		4,482,379.10
CHF / R 19/12/2016 Foreign Exchange Future		Sell	313	1,000	313,000.00	14.3207		4,482,379.10
Total Futures			626		626,000.00			8,964,758.20
Total Options								
Total CHF / R Foreign Exchange Future			626		626,000.00			8,964,758.20

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2000		14,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2000		14,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3222		71,611.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3419		71,709.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3222		71,611.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3419		71,709.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2749		214,123.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2749		214,123.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3266		286,532.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3266		286,532.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3263		358,157.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3263		358,157.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1887		709,435.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1887		709,435.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	435	1,000	435,000.00	14.3195		6,228,982.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	435	1,000	435,000.00	14.3195		6,228,982.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2346		7,117,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2346		7,117,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4,290	1,000	4,290,000.00	14.3105		61,392,045.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4,290	1,000	4,290,000.00	14.3105		61,392,045.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	41,710	1,000	41,710,000.00	14.3105	596,890,955.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	41,710	1,000	41,710,000.00	14.3105	596,890,955.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	46,000	1,000	46,000,000.00	14.3105	658,283,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	46,000	1,000	46,000,000.00	14.3105	658,283,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	46,000	1,000	46,000,000.00	14.3105	658,283,000.00
Total Futures			232,112		232,112,000.00		3,321,559,102.00

Total Options

Total \$ / R Foreign Exchange Future	232,112	232,112,000.00	3,321,559,102.00
---	----------------	-----------------------	-------------------------

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.1792	4,544,800.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.1792	4,544,800.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.1792	4,544,800.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.1792	4,544,800.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.1025	4,525,625.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.1025	4,525,625.00
Total Futures			1,500		1,500,000.00		27,230,450.00

Total Options

Total £ / R Foreign Exchange Future	1,500	1,500,000.00	27,230,450.00
--	--------------	---------------------	----------------------

Mar 2017 € / R

€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9507	3,987,675.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9507	3,987,675.00
Total Futures			500		500,000.00		7,975,350.00

Total Options

Total € / R Foreign Exchange Future	500	500,000.00	7,975,350.00
--	------------	-------------------	---------------------

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5072	725,360.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5072	725,360.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.4982	6,524,190.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.4982	6,524,190.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,000		1,000,000.00			14,499,100.00
Total Options								
Total \$ / R Foreign Exchange Future			1,000		1,000,000.00			14,499,100.00
<hr/>								
Jun 2017 £ / R								
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5812		4,645,300.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5812		4,645,300.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5375		4,634,375.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.4785		4,619,625.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.4648		4,616,200.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5161		4,629,025.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5779		4,644,475.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5812		4,645,300.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.5375		4,634,375.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.4785		4,619,625.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.4648		4,616,200.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.5161		4,629,025.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.5779		4,644,475.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.5812		4,645,300.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.5812		4,645,300.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.5812		4,645,300.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.5230		9,261,500.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.5230		9,261,500.00
Total Futures			5,000		5,000,000.00			92,682,200.00
Total Options								
Total £ / R Foreign Exchange Future			5,000		5,000,000.00			92,682,200.00
<hr/>								

Total Futures	383,264	783,620,000.00	5 599 682 366.50
Total Options	345,000	345,000,000.00	134 739 300 000.00
Grand Total for Currency Future Detailed Turnover	728,264	1,128,620,000.00	140 338 982 366.50