



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: 18/11/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2016 \$ / R								
\$ / R 09/12/2016 Any day expiry	P	14.11 Buy	1,615	1,000	1,615,000.00	128.7500		207,931,250.00
\$ / R 09/12/2016 Any day expiry	P	14.11 Buy	2,626	1,000	2,626,000.00	128.7500		338,097,500.00
\$ / R 09/12/2016 Any day expiry	P	14.11 Buy	3,000	1,000	3,000,000.00	128.7500		386,250,000.00
\$ / R 09/12/2016 Any day expiry	P	14.11 Buy	3,700	1,000	3,700,000.00	128.7500		476,375,000.00
\$ / R 09/12/2016 Any day expiry	P	14.11 Buy	6,000	1,000	6,000,000.00	128.7500		772,500,000.00
\$ / R 09/12/2016 Any day expiry	P	14.11 Buy	6,041	1,000	6,041,000.00	128.7500		777,778,750.00
\$ / R 09/12/2016 Any day expiry	P	14.11 Buy	7,018	1,000	7,018,000.00	128.7500		903,567,500.00
\$ / R 09/12/2016 Any day expiry	P	14.11 Sell	30,000	1,000	30,000,000.00	128.7500		3,862,500,000.00
		Total Futures	0		0.00			0.00
		Total Options	60,000		60,000,000			7,725,000,000.00
		Total \$ / R Any day expiry	60,000		60,000,000.00			7,725,000,000.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6700	14,670.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6700	14,670.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4709	14,470.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6954	14,695.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6249	14,624.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6200	14,620.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6200	14,620.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5563	14,556.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6300	14,630.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7151	14,715.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6708	14,670.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5563	14,556.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5543	14,554.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5475	14,547.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4709	14,470.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5475	14,547.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6900	14,690.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6954	14,695.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6300	14,630.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6999	29,399.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4615	28,923.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4725	28,945.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6690	29,338.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7025	29,405.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4725	28,945.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4615	28,923.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6299	29,259.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6223	29,244.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6690	29,338.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6242	29,248.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6999	29,399.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5529	29,105.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5529	29,105.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6242	29,248.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5375	29,075.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6223	29,244.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5000	29,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6299	29,259.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5375	29,075.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5814	43,744.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4850	43,455.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6166	43,849.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5814	43,744.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6895	44,068.50

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		Sell	3	1,000	3,000.00	14.6895		44,068.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.4850		43,455.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.6919		58,767.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.4886		57,954.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5470		72,735.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7000		73,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5790		72,895.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6999		73,499.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6499		73,249.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6310		73,155.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6310		73,155.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5260		72,630.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4302		72,151.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5260		72,630.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6906		73,453.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6795		73,397.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6919		73,459.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6919		73,459.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4886		72,443.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4886		72,443.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6361		73,180.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4940		72,470.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7000		73,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7140		73,570.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7152		73,576.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4439		72,219.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4302		72,151.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6795		73,397.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6776		73,388.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6361		73,180.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6776		73,388.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5790		72,895.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4475		72,237.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6906		73,453.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6310		73,155.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6310		73,155.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6499		73,249.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6999		73,499.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.6300		87,780.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.6508		87,904.80

\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.6508	87,904.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.6600	87,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.6659	87,995.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.5600	87,360.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.6919	88,151.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.4886	86,931.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.6659	87,995.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.6363	87,817.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.6508	87,904.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.6600	87,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.6508	87,904.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.6363	87,817.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.6300	87,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.5954	87,572.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.5954	87,572.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.6942	102,859.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4224	100,956.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.6300	131,670.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.6300	131,670.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5800	145,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6700	146,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6800	146,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5846	145,846.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5846	145,846.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6600	146,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6275	146,275.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7200	147,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6600	146,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6450	146,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6800	146,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4400	144,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6700	146,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6700	146,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4276	144,276.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6450	146,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6341	146,341.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4706	144,706.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5385	145,385.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6341	146,341.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5243	145,243.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6522	146,522.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4400	144,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5243	145,243.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5385	145,385.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6700	146,700.00

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	10	1,000	10,000.00	14.6275		146,275.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7200		147,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5846		145,846.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5846		145,846.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.4824		173,788.80
\$ / R 19/12/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	14.5954		175,144.80
\$ / R 19/12/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	14.4824		173,788.80
\$ / R 19/12/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	14.7037		191,148.10
\$ / R 19/12/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	14.7037		191,148.10
\$ / R 19/12/2016 Foreign Exchange Future		Buy	14	1,000	14,000.00	14.6655		205,317.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	14	1,000	14,000.00	14.6275		204,785.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	14	1,000	14,000.00	14.6275		204,785.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	14	1,000	14,000.00	14.5191		203,267.40
\$ / R 19/12/2016 Foreign Exchange Future		Sell	14	1,000	14,000.00	14.5191		203,267.40
\$ / R 19/12/2016 Foreign Exchange Future		Sell	14	1,000	14,000.00	14.6655		205,317.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4323		216,484.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6776		220,164.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.6776		220,164.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	17	1,000	17,000.00	14.5382		247,149.40
\$ / R 19/12/2016 Foreign Exchange Future		Sell	17	1,000	17,000.00	14.6698		249,386.60
\$ / R 19/12/2016 Foreign Exchange Future		Buy	17	1,000	17,000.00	14.5565		247,460.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	17	1,000	17,000.00	14.6197		248,534.90
\$ / R 19/12/2016 Foreign Exchange Future		Sell	17	1,000	17,000.00	14.6197		248,534.90
\$ / R 19/12/2016 Foreign Exchange Future		Sell	17	1,000	17,000.00	14.5382		247,149.40
\$ / R 19/12/2016 Foreign Exchange Future		Sell	18	1,000	18,000.00	14.7369		265,264.20
\$ / R 19/12/2016 Foreign Exchange Future		Sell	18	1,000	18,000.00	14.5336		261,604.80
\$ / R 19/12/2016 Foreign Exchange Future		Sell	19	1,000	19,000.00	14.4780		275,082.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	19	1,000	19,000.00	14.4780		275,082.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7000		294,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4776		289,552.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.7000		294,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6450		292,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4400		288,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6450		292,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6702		293,404.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4400		288,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6718		293,436.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.7186		294,372.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6702		293,404.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7186		294,372.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6718	293,436.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4475	288,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.5238	334,047.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.5704	349,689.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.5704	349,689.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7209	368,022.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6825	367,062.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6800	367,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6650	366,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6476	366,190.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6476	366,190.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6700	366,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6750	366,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6780	366,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5316	363,290.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5825	364,562.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6200	365,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4439	361,097.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6780	366,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5316	363,290.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6850	367,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6750	366,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4989	362,472.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6200	365,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4575	361,437.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4550	361,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4989	362,472.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5913	364,782.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3572	358,930.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7209	368,022.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4575	361,437.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4550	361,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6700	366,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5825	364,562.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6850	367,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6800	367,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6825	367,062.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6650	366,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5913	364,782.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3572	358,930.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5866	437,598.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6339	439,017.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6851	440,553.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6338	439,014.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5866	437,598.00

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	30	1,000	30,000.00	14.6339		439,017.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.6851		440,553.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.6338		439,014.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.6700		586,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.6505		586,020.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.4841		579,364.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.4841		579,364.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.6505		586,020.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.6700		586,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	42	1,000	42,000.00	14.6334		614,602.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	47	1,000	47,000.00	14.7369		692,634.30
\$ / R 19/12/2016	Foreign Exchange Future		Sell	47	1,000	47,000.00	14.5336		683,079.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6434		732,170.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6500		732,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5803		729,015.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6300		731,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4635		723,175.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6489		732,445.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5787		728,935.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5550		727,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6300		731,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6350		731,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5550		727,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4635		723,175.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6489		732,445.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5787		728,935.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6434		732,170.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5704		728,520.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6236		731,180.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6300		731,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5110		725,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7197		735,985.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4600		723,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7197		735,985.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5110		725,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5525		727,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6297		731,485.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6219		731,095.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5543		727,715.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5102		725,510.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5412	727,060.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4600	723,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6500	732,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6236	731,180.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6300	731,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5525	727,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5543	727,715.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6297	731,485.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6219	731,095.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5102	725,510.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5412	727,060.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	52	1,000	52,000.00	14.5293	755,523.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	14.6334	804,837.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	56	1,000	56,000.00	14.6270	819,112.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	62	1,000	62,000.00	14.4649	896,823.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	62	1,000	62,000.00	14.4373	895,112.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	69	1,000	69,000.00	14.6203	1,008,800.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	69	1,000	69,000.00	14.6203	1,008,800.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.6912	1,028,384.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.4613	1,012,291.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.6912	1,028,384.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.4613	1,012,291.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	74	1,000	74,000.00	14.7369	1,090,530.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	74	1,000	74,000.00	14.5336	1,075,486.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.6039	1,095,292.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.6039	1,095,292.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	76	1,000	76,000.00	14.6275	1,111,690.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	76	1,000	76,000.00	14.6275	1,111,690.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.5302	1,162,416.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	91	1,000	91,000.00	14.6533	1,333,450.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	91	1,000	91,000.00	14.6533	1,333,450.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5820	1,458,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6302	1,463,020.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4622	1,446,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6200	1,462,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6541	1,465,410.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6700	1,467,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5646	1,456,460.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2025	1,520,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2025	1,520,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2025	1,520,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2025	1,520,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6200	1,462,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6672	1,466,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6390	1,463,900.00

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	100	1,000	100,000.00	14.5646		1,456,460.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5820		1,458,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6302		1,463,020.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4622		1,446,220.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6351		1,463,510.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6672		1,466,720.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6390		1,463,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5103		1,451,030.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4644		1,446,440.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5700		1,457,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6321		1,463,210.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4706		1,447,060.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4644		1,446,440.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6321		1,463,210.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	113	1,000	113,000.00	14.6200		1,652,060.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	113	1,000	113,000.00	14.6200		1,652,060.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	117	1,000	117,000.00	14.4310		1,688,427.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	117	1,000	117,000.00	14.4310		1,688,427.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	120	1,000	120,000.00	14.6225		1,754,700.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	120	1,000	120,000.00	14.6225		1,754,700.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	123	1,000	123,000.00	14.6334		1,799,908.20
\$ / R 19/12/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	14.6680		1,833,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	14.6610		1,832,625.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	14.6610		1,832,625.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	139	1,000	139,000.00	14.5704		2,025,285.60
\$ / R 19/12/2016 Foreign Exchange Future		Buy	139	1,000	139,000.00	14.5704		2,025,285.60
\$ / R 19/12/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.5209		2,178,135.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.5209		2,178,135.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	162	1,000	162,000.00	14.4836		2,346,343.20
\$ / R 19/12/2016 Foreign Exchange Future		Buy	170	1,000	170,000.00	14.5450		2,472,650.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	170	1,000	170,000.00	14.4763		2,460,971.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	170	1,000	170,000.00	14.4763		2,460,971.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	170	1,000	170,000.00	14.5450		2,472,650.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	172	1,000	172,000.00	14.6725		2,523,670.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	172	1,000	172,000.00	14.6725		2,523,670.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	185	1,000	185,000.00	14.6919		2,718,001.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6550		2,931,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5000		2,900,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4760		2,895,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6140		2,922,800.00

\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6315	2,926,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6275	2,925,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5000	2,900,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4955	2,899,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6150	2,923,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6550	2,931,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6275	2,925,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6315	2,926,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4760	2,895,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6575	2,931,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6150	2,923,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6595	2,931,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4955	2,899,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6140	2,922,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5566	3,639,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6828	3,670,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5704	3,642,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5704	3,642,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4758	3,618,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6828	3,670,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5566	3,639,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4758	3,618,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4720	3,618,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4720	3,618,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Sell	250	1,000	250,000.00	110.1000	27,525,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Buy	250	1,000	250,000.00	110.1000	27,525,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	298	1,000	298,000.00	14.4592	4,308,841.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.6360	4,390,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.6360	4,390,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	337	1,000	337,000.00	14.5704	4,910,224.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	337	1,000	337,000.00	14.5704	4,910,224.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.6280	5,119,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.6280	5,119,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	380	1,000	380,000.00	14.7369	5,600,022.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	380	1,000	380,000.00	14.5336	5,522,768.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	384	1,000	384,000.00	14.5331	5,580,710.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.6575	5,863,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.6595	5,863,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.6575	5,863,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.6595	5,863,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	423	1,000	423,000.00	14.4836	6,126,562.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	475	1,000	475,000.00	14.6919	6,978,652.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7182	7,359,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5767	7,288,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4678	7,233,900.00

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	14.4240		7,212,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4678		7,233,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6625		7,331,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4240		7,212,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6625		7,331,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7182		7,359,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5767		7,288,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	14.4218		8,653,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	14.4218		8,653,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	659	1,000	659,000.00	14.6334		9,643,410.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	666	1,000	666,000.00	14.4836		9,646,077.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	14.5805		10,206,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	14.4594		10,121,580.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	746	1,000	746,000.00	14.6919		10,960,157.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6342		14,634,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6398		14,639,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3400		14,340,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3400		14,340,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4543		14,454,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4543		14,454,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5086		14,508,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4710		14,471,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6627		14,662,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6595		14,659,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6575		14,657,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5845		14,584,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3720		14,372,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5111		14,511,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3720		14,372,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6342		14,634,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6013		14,601,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3962		14,396,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6398		14,639,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5086		14,508,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5111		14,511,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5845		14,584,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.70 Sell	1,365	1,000	1,365,000.00	0.0100		13,650.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.70 Buy	1,365	1,000	1,365,000.00	0.0100		13,650.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.47 Buy	1,365	1,000	1,365,000.00	1785.6900		2,437,466,850.00
\$ / R 19/12/2016	Foreign Exchange Future	P	16.47 Sell	1,365	1,000	1,365,000.00	1777.6900		2,426,546,850.00

\$ / R 19/12/2016	Foreign Exchange Future	P	16.47	Buy	1,365	1,000	1,365,000.00	1777.6900	2,426,546,850.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,400	1,000	1,400,000.00	14.6334	20,486,760.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,790	1,000	1,790,000.00	14.6919	26,298,501.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,790	1,000	1,790,000.00	14.4886	25,934,594.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,790	1,000	1,790,000.00	14.4886	25,934,594.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,790	1,000	1,790,000.00	14.6919	26,298,501.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.5684	29,136,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.5684	29,136,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.6275	29,255,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.6275	29,255,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,279	1,000	2,279,000.00	14.6334	33,349,518.60
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	14.5570	36,392,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	14.5570	36,392,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.3586	43,075,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	14.3586	43,075,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.4139	43,241,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.5363	43,608,900.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	14.4139	43,241,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	14.5363	43,608,900.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.3671	43,101,300.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.3871	43,161,300.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.3359	43,007,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	3,420	1,000	3,420,000.00	14.4836	49,533,912.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	3,804	1,000	3,804,000.00	14.6919	55,887,987.60
\$ / R 19/12/2016	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	14.7008	58,803,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	14.6130	58,452,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	14.7008	58,803,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	14.6130	58,452,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	14.5146	72,573,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	14.5146	72,573,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	7,000	1,000	7,000,000.00	14.6869	102,808,300.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	7,000	1,000	7,000,000.00	14.4836	101,385,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	7,750	1,000	7,750,000.00	14.5313	112,617,575.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	7,750	1,000	7,750,000.00	14.5313	112,617,575.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	14.3667	143,667,000.00

Total Futures					179,463		179,463,000.00		2,609,185,624.70
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Total Options					7,325		7,325,000		7,345,637,850.00
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Total \$ / R Foreign Exchange Future					186,788		186,788,000.00		9,954,823,474.70
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Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	1	100,000	100,000.00	14.4640	1,446,400.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	14.5875	1,458,750.00

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	1	100,000	100,000.00	14.4640		1,446,400.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.5875		1,458,750.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.6943		1,469,430.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.6943		1,469,430.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	14.6750		5,870,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	14.6750		5,870,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	9	100,000	900,000.00	14.6515		13,186,350.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	9	100,000	900,000.00	14.6515		13,186,350.00
Total Futures			32		3,200,000.00			46,861,860.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			32		3,200,000.00			46,861,860.00

Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.2273		36,454.60
£ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	18.2273		36,454.60
£ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.1500		54,450.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.9400		53,820.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.1343		54,402.90
£ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.1343		54,402.90
£ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.1500		54,450.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.9400		53,820.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	17.8877		71,550.80
£ / R 19/12/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	18.0000		72,000.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.8877		71,550.80
£ / R 19/12/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	18.0000		72,000.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.0750		90,375.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.9678		89,839.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.9674		89,837.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.9657		89,828.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.9363		89,681.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.9935		89,967.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.9632		89,816.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.9674		89,837.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.9935		89,967.50
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.9632		89,816.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.9657		89,828.50
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.9363		89,681.50

£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9678	89,839.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.0750	90,375.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.9731	107,838.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.9731	107,838.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9900	179,900.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.2064	182,064.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.1100	181,100.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7961	177,961.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.2064	182,064.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9900	179,900.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.1100	181,100.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8161	178,161.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8506	178,506.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8285	178,285.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	18.0000	270,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	18.0000	270,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.8382	356,764.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	18.0868	452,170.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.0868	452,170.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.8135	534,405.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.8423	535,269.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.2149	910,745.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.1212	906,060.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.1859	909,295.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.2149	910,745.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.1859	909,295.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.1212	906,060.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.2611	1,826,110.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.9700	1,797,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.2611	1,826,110.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.9725	1,797,250.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.1450	1,814,500.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.2300	1,823,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.9725	1,797,250.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.9700	1,797,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.2547	1,825,470.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.2547	1,825,470.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.2300	1,823,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.1450	1,814,500.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.1853	2,727,795.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.1718	2,725,770.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.1718	2,725,770.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.1853	2,727,795.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	181	1,000	181,000.00	18.0000	3,258,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	181	1,000	181,000.00	18.0000	3,258,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.2282		3,645,640.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.2282		3,645,640.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.1700		3,634,000.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.1700		3,634,000.00
Total Futures			3,642		3,642,000.00			66,030,811.80
Total Options								
Total £ / R Foreign Exchange Future			3,642		3,642,000.00			66,030,811.80
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Dec 2016 ¥ / R								
¥ / R 19/12/2016 Foreign Exchange Future		Sell	223	100,000	22,300,000.00	0.1321		2,944,715.00
¥ / R 19/12/2016 Foreign Exchange Future		Buy	223	100,000	22,300,000.00	0.1321		2,944,715.00
Total Futures			446		44,600,000.00			5,889,430.00
Total Options								
Total ¥ / R Foreign Exchange Future			446		44,600,000.00			5,889,430.00
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Dec 2016 € / R								
€ / R 19/12/2016 Foreign Exchange Future		Buy	21	1,000	21,000.00	15.6000		327,600.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	21	1,000	21,000.00	15.5300		326,130.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	21	1,000	21,000.00	15.6000		327,600.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	21	1,000	21,000.00	15.5300		326,130.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.4764		386,910.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.4764		386,910.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.5158		620,632.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5121		775,605.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5121		775,605.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	52	1,000	52,000.00	15.5158		806,821.60
€ / R 19/12/2016 Foreign Exchange Future		Sell	117	1,000	117,000.00	15.5158		1,815,348.60
€ / R 19/12/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.3804		2,307,060.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.3699		2,305,485.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.3804		2,307,060.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.3699		2,305,485.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	528	1,000	528,000.00	15.5158		8,192,342.40
€ / R 19/12/2016 Foreign Exchange Future		Sell	1,415	1,000	1,415,000.00	15.5158		21,954,857.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	2,152	1,000	2,152,000.00	15.5158		33,390,001.60

	Total Futures		5,138		5,138,000.00		79,637,583.20
	Total Options						
	Total € / R Foreign Exchange Future		5,138		5,138,000.00		79,637,583.20
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Dec 2016 AU\$ / R							
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.7835	4,313,400.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.7835	4,313,400.00
	Total Futures		800		800,000.00		8,626,800.00
	Total Options						
	Total AU\$ / R Foreign Exchange Future		800		800,000.00		8,626,800.00
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Dec 2016 QUANTO € / \$							
QUANTO € / \$ 19/12/2016	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.0625	531,250.00
QUANTO € / \$ 19/12/2016	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.0629	531,450.00
QUANTO € / \$ 19/12/2016	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.0625	531,250.00
QUANTO € / \$ 19/12/2016	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.0629	531,450.00
	Total Futures		200		2,000,000.00		2,125,400.00
	Total Options						
	Total QUANTO € / \$ Foreign Exchange Future		200		2,000,000.00		2,125,400.00
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Mar 2017 \$ / R							
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9292	14,929.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9292	14,929.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9292	14,929.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9292	14,929.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6897	29,379.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6897	29,379.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8300	74,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6647	73,323.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9429	74,714.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8102	74,051.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7001	73,500.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6700	73,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9176	74,588.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9429	74,714.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6902	73,451.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6902	73,451.00

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	5	1,000	5,000.00	14.8300		74,150.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.8102		74,051.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.6700		73,350.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.9176		74,588.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.7001		73,500.50
\$ / R 13/03/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.6647		73,323.50
\$ / R 13/03/2017	Foreign Exchange Future			Buy	8	1,000	8,000.00	14.7282		117,825.60
\$ / R 13/03/2017	Foreign Exchange Future			Sell	8	1,000	8,000.00	14.7282		117,825.60
\$ / R 13/03/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	14.9037		149,037.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	14.9037		149,037.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	21	1,000	21,000.00	14.9307		313,544.70
\$ / R 13/03/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	14.9550		373,875.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.9550		373,875.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.9136		745,680.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.8874		744,370.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.8874		744,370.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.9136		745,680.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.8433		1,484,330.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.8433		1,484,330.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	114	1,000	114,000.00	14.9307		1,702,099.80
\$ / R 13/03/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	14.9224		2,238,360.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	150	1,000	150,000.00	14.9224		2,238,360.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	14.9146		2,237,190.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	150	1,000	150,000.00	14.9146		2,237,190.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.9260		2,985,200.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.9260		2,985,200.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	216	1,000	216,000.00	14.9307		3,225,031.20
\$ / R 13/03/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.7873		3,696,825.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.7873		3,696,825.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.9326		7,466,300.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.9506		7,475,300.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.9311		7,465,550.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.9316		7,465,800.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.9332		7,466,600.00
\$ / R 13/03/2017	Foreign Exchange Future	C	17.00	Sell	1,947	1,000	1,947,000.00	156.0300		303,790,410.00
\$ / R 13/03/2017	Foreign Exchange Future	C	17.00	Buy	1,947	1,000	1,947,000.00	156.0300		303,790,410.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	2,149	1,000	2,149,000.00	14.9307		32,086,074.30
\$ / R 13/03/2017	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	14.9307		37,326,750.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	3,568	1,000	3,568,000.00	14.8088		52,837,798.40
\$ / R 13/03/2017	Foreign Exchange Future			Buy	3,568	1,000	3,568,000.00	14.8088		52,837,798.40

\$ / R 13/03/2017	Foreign Exchange Future	C	17.00	Sell	6,879	1,000	6,879,000.00	156.0300	1,073,330,370.00
\$ / R 13/03/2017	Foreign Exchange Future	C	17.00	Buy	6,879	1,000	6,879,000.00	156.0300	1,073,330,370.00
\$ / R 13/03/2017	Foreign Exchange Future	C	17.00	Sell	9,360	1,000	9,360,000.00	156.0300	1,460,440,800.00
\$ / R 13/03/2017	Foreign Exchange Future	C	17.00	Buy	9,360	1,000	9,360,000.00	156.0300	1,460,440,800.00
\$ / R 13/03/2017	Foreign Exchange Future	C	17.00	Buy	18,186	1,000	18,186,000.00	160.0200	2,910,123,720.00
Total Futures					16,710		16,710,000.00		248,514,764.60
Total Options					54,558		54,558,000		8,585,246,880.00
Total \$ / R Foreign Exchange Future					71,268		71,268,000.00		8,833,761,644.60

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	18.4350	92,175.00
£ / R 13/03/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	18.4350	92,175.00
Total Futures					10		10,000.00		184,350.00
Total Options									
Total £ / R Foreign Exchange Future					10		10,000.00		184,350.00

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.9694	29,938.80
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.9694	29,938.80
\$ / R 19/06/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.2313	76,156.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	15.2313	76,156.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	15.2354	76,177.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	15.2354	76,177.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	15.1579	151,579.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	15.1579	151,579.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	15.0000	375,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	25	1,000	25,000.00	15.0000	375,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	40	1,000	40,000.00	15.0227	600,908.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	40	1,000	40,000.00	15.0227	600,908.00
Total Futures					174		174,000.00		2,619,518.60
Total Options									
Total \$ / R Foreign Exchange Future					174		174,000.00		2,619,518.60

Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future			Sell	38	1,000	38,000.00	18.5995	706,781.00
£ / R 19/06/2017	Foreign Exchange Future			Buy	38	1,000	38,000.00	18.5995	706,781.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			76		76,000.00			1,413,562.00
Total Options								
Total £ / R Foreign Exchange Future			76		76,000.00			1,413,562.00
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Jun 2017 € / R								
€ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	16.0500		112,350.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.0500		112,350.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.1140		483,420.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.1140		483,420.00
Total Futures			74		74,000.00			1,191,540.00
Total Options								
Total € / R Foreign Exchange Future			74		74,000.00			1,191,540.00
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Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future	C	18.06 Buy	2,055	1,000	2,055,000.00	721.0900		1,481,839,950.00
\$ / R 18/12/2017 Foreign Exchange Future	C	18.06 Sell	2,055	1,000	2,055,000.00	721.0900		1,481,839,950.00
\$ / R 18/12/2017 Foreign Exchange Future	P	14.50 Sell	2,055	1,000	2,055,000.00	721.0900		1,481,839,950.00
\$ / R 18/12/2017 Foreign Exchange Future	P	14.50 Sell	2,055	1,000	2,055,000.00	729.0900		1,498,279,950.00
\$ / R 18/12/2017 Foreign Exchange Future	P	14.50 Buy	2,055	1,000	2,055,000.00	729.0900		1,498,279,950.00
Total Futures			0		0.00			0.00
Total Options			10,275		10,275,000			7,442,079,750.00
Total \$ / R Foreign Exchange Future			10,275		10,275,000.00			7,442,079,750.00

Total Futures	206,765	255,887,000.00	3 072 281 244.90
Total Options	132,158	132,158,000.00	31 097 964 480.00
Grand Total for Currency Future Detailed Turnover	338,923	388,045,000.00	34 170 245 724.90