



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: 08/12/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2016 \$ / R								
\$ / R 15/12/2016 Any day expiry		Buy	488	1,000	488,000.00	13.5897		6,631,773.60
\$ / R 15/12/2016 Any day expiry		Sell	488	1,000	488,000.00	13.5897		6,631,773.60
		Total Futures	976		976,000.00			13,263,547.20
		Total Options						
		Total \$ / R Any day expiry	976		976,000.00			13,263,547.20
Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6400		13,640.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5379		13,537.90
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7137		13,713.70
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7034		13,703.40

\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6400	13,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7034	13,703.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7137	13,713.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5379	13,537.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6912	41,073.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6912	41,073.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6256	54,502.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6390	54,556.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6390	54,556.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6256	54,502.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8168	55,267.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8168	55,267.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6337	68,168.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7667	68,833.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7667	68,833.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6500	68,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6500	68,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6500	68,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6337	68,168.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6500	68,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5250	135,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6654	136,654.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5229	135,229.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6420	136,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6654	136,654.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5250	135,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6113	136,113.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6861	136,861.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6420	136,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5229	135,229.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6356	136,356.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6054	136,054.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6213	136,213.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6113	136,113.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6861	136,861.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6356	136,356.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6054	136,054.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6213	136,213.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6000	204,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6000	204,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5600	203,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5600	203,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.5604	216,966.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.5604	216,966.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6800	273,600.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6937		273,874.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5950		271,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6937		273,874.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5745		271,490.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5745		271,490.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7610		344,025.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7200		343,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8000		345,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5300		338,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7100		342,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7000		342,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7200		343,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6978		342,445.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6978		342,445.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7000		342,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6978		342,445.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6317		340,792.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5300		338,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8000		345,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5890		339,725.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6317		340,792.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6978		342,445.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7100		342,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7042		342,605.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5036		337,590.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7610		344,025.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5890		339,725.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7042		342,605.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	32	1,000	32,000.00	13.5210		432,672.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	32	1,000	32,000.00	13.5210		432,672.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	13.6784		478,744.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	13.7267		480,434.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	13.7267		480,434.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	13.6784		478,744.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	13.5992		543,968.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	13.5992		543,968.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7600		688,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6737		683,685.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6215		681,075.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6737		683,685.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7600	688,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	51	1,000	51,000.00	13.6768	697,516.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	51	1,000	51,000.00	13.8369	705,681.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	51	1,000	51,000.00	13.6768	697,516.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.7512	756,316.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.7512	756,316.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	58	1,000	58,000.00	13.5706	787,094.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	58	1,000	58,000.00	13.5706	787,094.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.7200	1,029,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.7200	1,029,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.7737	1,033,027.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.7737	1,033,027.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	99	1,000	99,000.00	13.6400	1,350,360.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	99	1,000	99,000.00	13.6400	1,350,360.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6000	1,360,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5509	1,355,090.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5404	1,354,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5800	1,358,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7300	1,373,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6000	1,360,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5231	1,352,310.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5600	1,356,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5600	1,356,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5600	1,356,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5600	1,356,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5635	1,356,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5231	1,352,310.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5404	1,354,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7300	1,373,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5900	1,359,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6100	1,361,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8429	1,384,290.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5342	1,353,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5562	1,355,620.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5509	1,355,090.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5342	1,353,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5562	1,355,620.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.6440	1,637,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	137	1,000	137,000.00	13.4452	1,841,992.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5635	2,034,525.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.6500	2,320,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.6217	2,315,689.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6090	2,721,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5355	2,707,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6990	2,739,800.00

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	200	1,000	200,000.00	13.7154		2,743,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7000		2,740,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7000		2,740,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6990		2,739,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7300		2,746,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6090		2,721,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5355		2,707,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7154		2,743,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7300		2,746,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5635		3,390,875.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6252		3,406,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6252		3,406,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6320		3,408,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6320		3,408,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	260	1,000	260,000.00	13.8511		3,601,286.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5731		4,071,930.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5600		4,068,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5600		4,068,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5731		4,071,930.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5663		4,069,890.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6443		4,093,290.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	390	1,000	390,000.00	13.6654		5,329,506.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	390	1,000	390,000.00	13.6654		5,329,506.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	430	1,000	430,000.00	13.7604		5,916,972.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6451		6,822,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7439		6,871,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7047		6,852,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7047		6,852,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7439		6,871,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	13.7235		9,606,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	13.6460		9,552,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	13.6406		9,548,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	877	1,000	877,000.00	13.6654		11,984,555.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	877	1,000	877,000.00	13.6654		11,984,555.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	890	1,000	890,000.00	13.7300		12,219,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	890	1,000	890,000.00	13.7300		12,219,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.7235		12,351,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	950	1,000	950,000.00	13.6406		12,958,570.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6654		13,665,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6654		13,665,400.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6654	13,665,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6654	13,665,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6654	13,665,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6654	13,665,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7700	13,770,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7700	13,770,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,370	1,000	1,370,000.00	13.6252	18,666,524.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.5618	18,986,520.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.5618	25,767,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.6555	27,311,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.6555	27,311,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3,350	1,000	3,350,000.00	13.6406	45,696,010.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.6406	68,203,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6,700	1,000	6,700,000.00	13.5618	90,864,060.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.5618	135,618,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	49,046	1,000	49,046,000.00	13.6400	668,987,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	49,046	1,000	49,046,000.00	13.6400	668,987,440.00

Total Futures **162,219** **162,219,000.00** **2,212,037,509.30**

Total Options

Total \$ / R Foreign Exchange Future **162,219** **162,219,000.00** **2,212,037,509.30**

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5731	1,357,310.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5706	1,357,060.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5731	1,357,310.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5706	1,357,060.00

Total Futures **4** **400,000.00** **5,428,740.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **4** **400,000.00** **5,428,740.00**

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.3100	17,310.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.3100	17,310.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.3250	17,325.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.3250	17,325.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.2500	34,500.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.2500	34,500.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.3333	51,999.90
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.3333	51,999.90
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1200	85,600.00

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	5	1,000	5,000.00	17.1200		85,600.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1213		85,606.50
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3215		86,607.50
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.1213		85,606.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3215		86,607.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	17.2900		121,030.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	17.3000		121,100.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	17.2900		121,030.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	17.3000		121,100.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	17.3848		695,392.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	17.3848		695,392.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	80	1,000	80,000.00	17.3390		1,387,120.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	17.3390		1,387,120.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3800		4,345,000.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3800		4,345,000.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	17.3848		5,215,440.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.3848		5,215,440.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	578	1,000	578,000.00	17.3000		9,999,400.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	578	1,000	578,000.00	17.3000		9,999,400.00
Total Futures			2,568		2,568,000.00			44,526,861.80
Total Options								
Total £ / R Foreign Exchange Future			2,568		2,568,000.00			44,526,861.80

Dec 2016 ¥ / R								
¥ / R 19/12/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	0.1195		11,954.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	0.1195		11,954.00
Total Futures			2		200,000.00			23,908.00
Total Options								
Total ¥ / R Foreign Exchange Future			2		200,000.00			23,908.00

Dec 2016 € / R								
€ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.6875		44,062.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.6875		44,062.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.5700		218,550.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.5700		218,550.00

€ / R 19/12/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6800	1,468,000.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7100	1,471,000.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7100	1,471,000.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6800	1,468,000.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	400	1,000	400,000.00	14.6895	5,875,800.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	400	1,000	400,000.00	14.6400	5,856,000.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	400	1,000	400,000.00	14.6400	5,856,000.00

Total Futures		1,636		1,636,000.00		23,991,025.00
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Total Options

Total € / R Foreign Exchange Future		1,636		1,636,000.00		23,991,025.00
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Dec 2016 AU\$ / R

AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.2211	10,221.10
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.2211	10,221.10
AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	10.2253	20,450.60
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	10.2253	20,450.60
AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.1841	1,018,410.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.1841	1,018,410.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	10.1896	2,037,920.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	10.1876	2,037,520.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	10.1896	2,037,920.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	10.1876	2,037,520.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	10.1712	2,034,240.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	10.1901	2,038,020.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	10.1712	2,034,240.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	10.1901	2,038,020.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	300	1,000	300,000.00	10.1744	3,052,320.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	300	1,000	300,000.00	10.1876	3,056,280.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	300	1,000	300,000.00	10.1876	3,056,280.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	300	1,000	300,000.00	10.1744	3,052,320.00

Total Futures		3,006		3,006,000.00		30,610,763.40
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Total Options

Total AU\$ / R Foreign Exchange Future		3,006		3,006,000.00		30,610,763.40
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Dec 2016 QUANTO € / \$

QUANTO € / \$ 19/12/2016 Foreign Exchange Future	Buy	250	10,000	2,500,000.00	1.0797	2,699,250.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future	Sell	250	10,000	2,500,000.00	1.0789	2,697,250.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future	Sell	250	10,000	2,500,000.00	1.0797	2,699,250.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future	Buy	250	10,000	2,500,000.00	1.0789	2,697,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,000		10,000,000.00			10,793,000.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			1,000		10,000,000.00			10,793,000.00
Dec 2016 \$ / R								
\$ / R 28/12/2016	Any day expiry	Sell	87	1,000	87,000.00	13.6178		1,184,748.60
\$ / R 28/12/2016	Any day expiry	Buy	87	1,000	87,000.00	13.6178		1,184,748.60
Total Futures			174		174,000.00			2,369,497.20
Total Options								
Total \$ / R Any day expiry			174		174,000.00			2,369,497.20
Mar 2017 \$ / R								
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7622		13,762.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8406		13,840.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7518		13,751.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7622		13,762.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8406		13,840.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7518		13,751.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8457		27,691.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8457		27,691.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9121		41,736.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9121		41,736.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8468		55,387.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7850		68,925.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9800		69,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7500		68,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0511		70,255.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9800		69,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0511		70,255.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8098		69,049.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8098		69,049.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7778		68,889.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7778		68,889.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8098		69,049.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8098		69,049.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7850	68,925.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7500	68,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.9010	125,109.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.9010	125,109.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8119	138,119.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7496	137,496.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8119	138,119.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8750	138,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7496	137,496.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8750	138,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.7992	262,184.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.7992	262,184.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.7892	261,994.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.8397	262,954.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.8397	262,954.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9790	279,580.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9790	279,580.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.7468	329,923.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.7468	329,923.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7819	344,547.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7819	344,547.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.7644	357,874.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.7800	358,280.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.7800	358,280.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8500	692,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8500	692,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7900	1,379,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7900	2,068,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9644	2,792,880.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9644	2,792,880.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7900	3,447,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	256	1,000	256,000.00	13.8468	3,544,780.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	256	1,000	256,000.00	13.8468	3,544,780.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	302	1,000	302,000.00	13.8468	4,181,733.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	302	1,000	302,000.00	13.8468	4,181,733.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	338	1,000	338,000.00	13.8468	4,680,218.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	338	1,000	338,000.00	13.8468	4,680,218.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	390	1,000	390,000.00	13.8985	5,420,415.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	390	1,000	390,000.00	13.8985	5,420,415.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7545	5,501,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.7545	5,501,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	430	1,000	430,000.00	13.6668	5,876,724.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	460	1,000	460,000.00	13.8665	6,378,590.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	460	1,000	460,000.00	13.8665	6,378,590.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8685	6,934,250.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017			Sell	500	1,000	500,000.00	13.8440		6,922,000.00
\$ / R 13/03/2017			Buy	500	1,000	500,000.00	13.8661		6,933,050.00
\$ / R 13/03/2017			Buy	500	1,000	500,000.00	13.8696		6,934,800.00
\$ / R 13/03/2017			Buy	500	1,000	500,000.00	13.8440		6,922,000.00
\$ / R 13/03/2017			Buy	610	1,000	610,000.00	13.8468		8,446,548.00
\$ / R 13/03/2017			Sell	610	1,000	610,000.00	13.8468		8,446,548.00
\$ / R 13/03/2017			Sell	859	1,000	859,000.00	13.8468		11,894,401.20
\$ / R 13/03/2017			Buy	859	1,000	859,000.00	13.8468		11,894,401.20
\$ / R 13/03/2017			Buy	877	1,000	877,000.00	13.8981		12,188,633.70
\$ / R 13/03/2017			Sell	877	1,000	877,000.00	13.8981		12,188,633.70
\$ / R 13/03/2017			Buy	972	1,000	972,000.00	13.8468		13,459,089.60
\$ / R 13/03/2017			Sell	972	1,000	972,000.00	13.8468		13,459,089.60
\$ / R 13/03/2017	P	13.00	Sell	990	1,000	990,000.00	167.6000		165,924,000.00
\$ / R 13/03/2017	P	13.00	Buy	990	1,000	990,000.00	167.6000		165,924,000.00
\$ / R 13/03/2017			Sell	1,000	1,000	1,000,000.00	13.9003		13,900,300.00
\$ / R 13/03/2017			Buy	1,000	1,000	1,000,000.00	13.9003		13,900,300.00
\$ / R 13/03/2017	C	14.91	Buy	1,000	1,000	1,000,000.00	233.1900		233,190,000.00
\$ / R 13/03/2017	C	14.91	Sell	1,000	1,000	1,000,000.00	233.1900		233,190,000.00
\$ / R 13/03/2017	P	13.03	Sell	1,000	1,000	1,000,000.00	187.4100		187,410,000.00
\$ / R 13/03/2017	P	13.03	Buy	1,000	1,000	1,000,000.00	187.4100		187,410,000.00
\$ / R 13/03/2017			Sell	2,500	1,000	2,500,000.00	13.9448		34,862,000.00
\$ / R 13/03/2017			Buy	2,500	1,000	2,500,000.00	13.9448		34,862,000.00
\$ / R 13/03/2017	P	13.00	Sell	3,518	1,000	3,518,000.00	167.6000		589,616,800.00
\$ / R 13/03/2017	P	13.00	Buy	3,518	1,000	3,518,000.00	167.6000		589,616,800.00
\$ / R 13/03/2017			Sell	4,304	1,000	4,304,000.00	13.8468		59,596,627.20
\$ / R 13/03/2017	P	13.00	Sell	4,817	1,000	4,817,000.00	167.6000		807,329,200.00
\$ / R 13/03/2017	P	13.00	Buy	4,817	1,000	4,817,000.00	167.6000		807,329,200.00
\$ / R 13/03/2017			Buy	6,141	1,000	6,141,000.00	13.8666		85,154,790.60
\$ / R 13/03/2017	P	13.00	Buy	9,325	1,000	9,325,000.00	169.6000		1,581,520,000.00
\$ / R 13/03/2017			Buy	49,050	1,000	49,050,000.00	13.8645		680,053,725.00
\$ / R 13/03/2017			Sell	49,050	1,000	49,050,000.00	13.8645		680,053,725.00
			Total Futures	130,882		130,882,000.00			1,814,784,816.00
			Total Options	31,975		31,975,000			5,548,460,000.00
			Total \$ / R Foreign Exchange Future	162,857		162,857,000.00			7,363,244,816.00

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017			Buy	4	100,000	400,000.00	13.7950		5,518,000.00
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\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	6	100,000	600,000.00	13.7950	8,277,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.7950	13,795,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	13.7875	27,575,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	13.7875	27,575,000.00
Total Futures			60		6,000,000.00		82,740,000.00

Total Options

Total \$ / R MAXI Foreign Exchange Future			60		6,000,000.00		82,740,000.00
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Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.4000	34,800.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.4000	34,800.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.4491	52,347.30
£ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.4491	52,347.30
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.5450	175,450.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.5850	175,850.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.5450	175,450.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.5850	175,850.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.5950	175,950.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6800	176,800.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.5950	175,950.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6800	176,800.00
Total Futures			90		90,000.00		1,582,394.60

Total Options

Total £ / R Foreign Exchange Future			90		90,000.00		1,582,394.60
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Mar 2017 € / R

€ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.9300	29,860.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.9300	29,860.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.9350	89,610.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.9350	89,610.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.0300	135,270.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.0300	135,270.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.9998	134,998.20
€ / R 13/03/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.9500	179,400.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.9500	179,400.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0200	1,502,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9900	1,499,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0100	1,501,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0100	1,501,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0300	1,503,000.00

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		Sell	100	1,000	100,000.00	15.0200		1,502,000.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9900		1,499,000.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0610		1,506,100.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0300		1,503,000.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0610		1,506,100.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.0013		3,000,260.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.0013		3,000,260.00
Total Futures			1,467		1,467,000.00			22,025,998.20
Total Options								
Total € / R Foreign Exchange Future			1,467		1,467,000.00			22,025,998.20

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.3475		1,034,750.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.3645		1,036,450.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.3645		1,036,450.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.3475		1,034,750.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.3580		2,071,600.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.3580		2,071,600.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.3575		2,071,500.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.3580		2,071,600.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.3580		2,071,600.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.3443		2,068,860.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.3475		2,069,500.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.3443		2,068,860.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.3475		2,069,500.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.3575		2,071,500.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	10.3620		3,108,600.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	10.3620		3,108,600.00
Total Futures			3,000		3,000,000.00			31,065,720.00
Total Options								
Total AU\$ / R Foreign Exchange Future			3,000		3,000,000.00			31,065,720.00

Mar 2017 QUANTO € / \$

QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Sell	20	10,000	200,000.00	1.0704		214,080.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Buy	20	10,000	200,000.00	1.0704		214,080.00

Total Futures

40

400,000.00

428,160.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future

40

400,000.00

428,160.00

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0491	140,491.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0491	140,491.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1527	353,817.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1527	353,817.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0419	1,404,190.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0419	1,404,190.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	148	1,000	148,000.00	14.0905	2,085,394.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	148	1,000	148,000.00	14.0925	2,085,690.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	148	1,000	148,000.00	14.0925	2,085,690.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	401	1,000	401,000.00	14.0770	5,644,877.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	401	1,000	401,000.00	14.0770	5,644,877.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1999	7,099,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1999	7,099,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	890	1,000	890,000.00	14.2279	12,662,831.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	890	1,000	890,000.00	14.2279	12,662,831.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1606	14,160,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1606	14,160,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1606	14,160,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1606	14,160,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1606	14,160,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1606	14,160,600.00

Total Futures

10,296

10,296,000.00

145,832,687.00

Total Options

Total \$ / R Foreign Exchange Future

10,296

10,296,000.00

145,832,687.00

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2630	71,315.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2800	71,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2800	71,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			15		15,000.00			214,115.00
Total Options								
Total \$ / R Foreign Exchange Future			15		15,000.00			214,115.00
Sep 2017 € / R								
€ / R 18/09/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	15.6000		93,600.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.6000		93,600.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	15.5811		93,486.60
Total Futures			18		18,000.00			280,686.60
Total Options								
Total € / R Foreign Exchange Future			18		18,000.00			280,686.60
Total Futures			317,453		333,347,000.00			4,441,999,429.30
Total Options			31,975		31,975,000.00			5,548,460,000.00
Grand Total for Currency Future Detailed Turnover			349,428		365,322,000.00			9,990,459,429.30