



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 05/10/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Oct 2016 \$ / R</b>								
\$ / R 05/10/2016 Any day expiry		Buy	56	1,000	56,000.00	13.7340		769,104.00
\$ / R 05/10/2016 Any day expiry		Sell	56	1,000	56,000.00	13.7340		769,104.00
\$ / R 05/10/2016 Any day expiry		Buy	5,000	1,000	5,000,000.00	13.7340		68,670,000.00
\$ / R 05/10/2016 Any day expiry		Sell	5,000	1,000	5,000,000.00	13.7340		68,670,000.00
		<b>Total Futures</b>	<b>10,112</b>		<b>10,112,000.00</b>			<b>138,878,208.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>10,112</b>		<b>10,112,000.00</b>			<b>138,878,208.00</b>
<b>Oct 2016 £ / R</b>								
£ / R 05/10/2016 Any day expiry		Buy	44	1,000	44,000.00	17.4700		768,680.00
£ / R 05/10/2016 Any day expiry		Sell	44	1,000	44,000.00	17.4700		768,680.00

£ / R 05/10/2016	Any day expiry		Buy	73	1,000	73,000.00	17.5155	1,278,631.50
£ / R 05/10/2016	Any day expiry		Sell	73	1,000	73,000.00	17.5155	1,278,631.50
<b>Total Futures</b>				<b>234</b>		<b>234,000.00</b>		<b>4,094,623.00</b>
<b>Total Options</b>								
<b>Total £ / R Any day expiry</b>				<b>234</b>		<b>234,000.00</b>		<b>4,094,623.00</b>

<b>Oct 2016 \$ / R</b>								
\$ / R 14/10/2016	Any day expiry	C	14.00 Buy	1,251	1,000	1,251,000.00	86.3200	107,986,320.00
\$ / R 14/10/2016	Any day expiry	C	14.00 Sell	1,251	1,000	1,251,000.00	86.3200	107,986,320.00
\$ / R 14/10/2016	Any day expiry	C	14.00 Sell	2,487	1,000	2,487,000.00	86.3200	214,677,840.00
\$ / R 14/10/2016	Any day expiry	C	14.00 Buy	2,487	1,000	2,487,000.00	86.3200	214,677,840.00
\$ / R 14/10/2016	Any day expiry	C	14.00 Sell	4,499	1,000	4,499,000.00	86.3200	388,353,680.00
\$ / R 14/10/2016	Any day expiry	C	14.00 Buy	4,499	1,000	4,499,000.00	86.3200	388,353,680.00
\$ / R 14/10/2016	Any day expiry	C	14.00 Buy	12,371	1,000	12,371,000.00	86.3200	1,067,864,720.00
\$ / R 14/10/2016	Any day expiry	C	14.00 Sell	12,371	1,000	12,371,000.00	86.3200	1,067,864,720.00
\$ / R 14/10/2016	Any day expiry	C	14.00 Sell	25,392	1,000	25,392,000.00	86.3200	2,191,837,440.00
\$ / R 14/10/2016	Any day expiry	C	14.00 Buy	25,392	1,000	25,392,000.00	86.3200	2,191,837,440.00
\$ / R 14/10/2016	Any day expiry	C	14.00 Buy	46,000	1,000	46,000,000.00	89.3700	4,111,020,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>				<b>138,000</b>		<b>138,000,000</b>		<b>12,052,460,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>138,000</b>		<b>138,000,000.00</b>		<b>12,052,460,000.00</b>

<b>Oct 2016 \$ / R</b>								
\$ / R 27/10/2016	Any day expiry		Sell	439	1,000	439,000.00	13.8221	6,067,901.90
\$ / R 27/10/2016	Any day expiry		Buy	439	1,000	439,000.00	13.8221	6,067,901.90
<b>Total Futures</b>				<b>878</b>		<b>878,000.00</b>		<b>12,135,803.80</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>				<b>878</b>		<b>878,000.00</b>		<b>12,135,803.80</b>

<b>Oct 2016 £ / R</b>								
£ / R 27/10/2016	Any day expiry		Sell	44	1,000	44,000.00	17.5560	772,464.00
£ / R 27/10/2016	Any day expiry		Buy	44	1,000	44,000.00	17.5560	772,464.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>88</b>		<b>88,000.00</b>			<b>1,544,928.00</b>
<b>Total Options</b>								
<b>Total £ / R Any day expiry</b>			<b>88</b>		<b>88,000.00</b>			<b>1,544,928.00</b>
<b>Nov 2016 \$ / R</b>								
\$ / R 15/11/2016	Any day expiry	Sell	2,120	1,000	2,120,000.00	13.8710		29,406,520.00
\$ / R 15/11/2016	Any day expiry	Buy	2,120	1,000	2,120,000.00	13.8710		29,406,520.00
<b>Total Futures</b>			<b>4,240</b>		<b>4,240,000.00</b>			<b>58,813,040.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>4,240</b>		<b>4,240,000.00</b>			<b>58,813,040.00</b>
<b>Dec 2016 \$ / R</b>								
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9682		27,936.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9682		27,936.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9402		41,820.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9402		41,820.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9395		69,697.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9750		69,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9075		69,537.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9891		69,945.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9750		69,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9597		69,798.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9395		69,697.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9075		69,537.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9597		69,798.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9891		69,945.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.9322		83,593.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.9322		83,593.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9810		97,867.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9810		97,867.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.9100		111,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.9100		111,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9000		139,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9166		139,166.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9713		139,713.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9713	139,713.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9793	139,793.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9793	139,793.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9000	139,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9560	139,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9560	139,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9776	139,776.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9793	139,793.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9713	139,713.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9776	139,776.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9153	139,153.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9170	139,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9166	139,166.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9860	139,860.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.9986	167,983.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9375	209,062.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9610	209,415.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9589	209,383.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9280	208,920.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9210	208,815.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9310	208,965.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9589	209,383.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9310	208,965.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9210	208,815.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.9189	236,621.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.9189	236,621.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9844	279,688.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9844	279,688.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9844	279,688.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9575	279,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9516	348,790.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9601	349,002.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9284	348,210.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9108	347,770.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0356	350,890.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0356	350,890.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9108	347,770.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9601	349,002.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9108	347,770.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9284	348,210.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9560	348,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9030	347,575.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9840	349,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9516	348,790.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9560	348,900.00

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	25	1,000	25,000.00	13.9030		347,575.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	27	1,000	27,000.00	13.9474		376,579.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	27	1,000	27,000.00	13.9474		376,579.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9173		417,519.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9167		417,501.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9217		417,651.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9472		418,416.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9472		418,416.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9217		417,651.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	13.9171		487,098.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	13.9171		487,098.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	13.9438		557,752.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	13.9710		558,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	13.9710		558,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	13.9650		558,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	13.9438		557,752.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	13.9600		558,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	13.9600		558,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	13.9650		558,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9682		698,410.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9728		698,640.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9682		698,410.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9856		699,280.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9728		698,640.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9682		698,410.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9959		699,795.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	13.9959		839,754.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	13.8855		1,041,412.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	13.8855		1,041,412.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9986		1,399,860.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0205		1,402,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0436		1,404,360.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8863		1,388,630.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9712		1,397,120.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9739		1,397,390.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9053		1,390,530.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8863		1,388,630.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9053		1,390,530.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9722		1,397,220.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9722		1,397,220.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9712	1,397,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9739	1,397,390.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9526	2,092,890.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.0275	2,104,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9526	2,092,890.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9718	2,095,770.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9718	2,095,770.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0275	2,104,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	13.9699	2,444,732.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	13.9125	2,434,687.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	13.9125	2,434,687.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	175	1,000	175,000.00	13.9699	2,444,732.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	185	1,000	185,000.00	13.9166	2,574,571.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9241	2,784,820.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9241	2,784,820.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9520	3,488,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9394	3,484,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9916	3,497,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9926	3,498,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9889	3,497,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9943	3,498,575.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	269	1,000	269,000.00	13.9986	3,765,623.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	269	1,000	269,000.00	13.9986	3,765,623.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9742	4,192,260.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9042	4,171,260.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9545	4,186,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9591	4,187,730.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9545	4,186,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9591	4,187,730.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9742	4,192,260.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9591	4,187,730.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9042	4,171,260.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9545	4,186,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	307	1,000	307,000.00	13.9181	4,272,856.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	318	1,000	318,000.00	13.9643	4,440,647.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	318	1,000	318,000.00	13.9643	4,440,647.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.9450	4,880,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.9530	4,883,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	439	1,000	439,000.00	13.9576	6,127,386.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	439	1,000	439,000.00	13.9576	6,127,386.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.0356	6,316,020.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	475	1,000	475,000.00	13.9947	6,647,482.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	478	1,000	478,000.00	13.9643	6,674,935.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	478	1,000	478,000.00	13.9643	6,674,935.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	482	1,000	482,000.00	13.9949	6,745,541.80

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	483	1,000	483,000.00	13.9932		6,758,715.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	13.9166		6,819,134.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9600		6,980,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9225		6,961,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9225		6,961,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9666		6,983,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9643		6,982,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0306		7,015,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9180		6,959,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9185		6,959,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9400		6,970,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9580		6,979,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9185		6,959,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9220		6,961,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9900		6,995,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9545		6,977,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9927		6,996,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9968		6,998,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9952		6,997,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9661		6,983,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9964		6,998,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9870		6,993,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9863		6,993,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9633		6,981,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9200		6,960,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9942		6,997,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9580		6,979,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9545		6,977,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9185		6,959,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9900		6,995,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9580		6,979,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9989		6,999,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9220		6,961,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9220		6,961,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9632		6,981,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9631		6,981,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9946		6,997,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9343		6,967,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9600		6,980,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9935		6,996,750.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9932	6,996,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9989	6,999,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9948	6,997,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9954	6,997,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9954	6,997,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9644	6,982,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9944	6,997,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9950	6,997,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9200	6,960,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	510	1,000	510,000.00	13.9986	7,139,286.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	510	1,000	510,000.00	13.9986	7,139,286.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	525	1,000	525,000.00	14.0356	7,368,690.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	548	1,000	548,000.00	14.0400	7,693,920.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	640	1,000	640,000.00	13.9720	8,942,080.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	640	1,000	640,000.00	13.9720	8,942,080.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.9875	10,490,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.0356	10,526,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.9875	10,490,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.9875	10,490,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.0356	10,526,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.9936	12,594,240.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9775	13,977,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9645	13,964,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9495	13,949,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9775	13,977,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9495	13,949,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9645	13,964,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,012	1,000	1,012,000.00	13.9986	14,166,583.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,012	1,000	1,012,000.00	13.9643	14,131,871.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,012	1,000	1,012,000.00	13.9643	14,131,871.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,100	1,000	1,100,000.00	13.9468	15,341,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	13.9751	17,468,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	13.9751	17,468,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.9175	20,876,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,600	1,000	1,600,000.00	13.9645	22,343,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,600	1,000	1,600,000.00	13.9645	22,343,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,600	1,000	1,600,000.00	13.9645	22,343,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,650	1,000	1,650,000.00	13.9645	23,041,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,650	1,000	1,650,000.00	13.9645	23,041,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,650	1,000	1,650,000.00	13.9645	23,041,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,650	1,000	1,650,000.00	13.9645	23,041,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,730	1,000	1,730,000.00	13.9720	24,171,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,730	1,000	1,730,000.00	13.9720	24,171,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.0406	28,081,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.9802	27,960,400.00



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	2,000	1,000	2,000,000.00	14.0406		28,081,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9802		27,960,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,370	1,000	2,370,000.00	13.9720		33,113,640.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.9850		34,962,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.9495		34,873,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.9995		34,998,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.9850		34,962,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.9495		34,873,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.9995		34,998,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,729	1,000	2,729,000.00	13.9986		38,202,179.40
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,729	1,000	2,729,000.00	13.9986		38,202,179.40
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3,229	1,000	3,229,000.00	13.9643		45,090,724.70
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3,307	1,000	3,307,000.00	13.9125		46,008,637.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3,307	1,000	3,307,000.00	13.9125		46,008,637.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3,482	1,000	3,482,000.00	13.9125		48,443,325.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	13.9643		48,875,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	13.9643		48,875,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.0016		56,006,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.8986		55,594,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.9737		55,894,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4,148	1,000	4,148,000.00	13.9170		57,727,716.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4,148	1,000	4,148,000.00	13.9170		57,727,716.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4,148	1,000	4,148,000.00	13.9020		57,665,496.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4,932	1,000	4,932,000.00	13.9936		69,016,435.20
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5,480	1,000	5,480,000.00	13.9986		76,712,328.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	6,463	1,000	6,463,000.00	13.9643		90,251,270.90
\$ / R 19/12/2016 Foreign Exchange Future		Buy	6,463	1,000	6,463,000.00	13.9643		90,251,270.90
\$ / R 19/12/2016 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	13.9501		111,600,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	13.9643		209,464,500.00
<b>Total Futures</b>			<b>198,951</b>		<b>198,951,000.00</b>			<b>2,778,243,852.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>198,951</b>		<b>198,951,000.00</b>			<b>2,778,243,852.00</b>

**Dec 2016 \$ / R MAXI**

\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9600		6,980,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9600		6,980,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	15	100,000	1,500,000.00	13.9150		20,872,500.00

\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	15	100,000	1,500,000.00	13.9150	20,872,500.00
<b>Total Futures</b>		<b>40</b>		<b>4,000,000.00</b>		<b>55,705,000.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>40</b>		<b>4,000,000.00</b>		<b>55,705,000.00</b>

**Dec 2016 £ / R**

£ / R 19/12/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	17.7456	53,236.80
£ / R 19/12/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	17.7456	53,236.80
£ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7700	88,850.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7190	88,595.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7700	88,850.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7333	88,666.50
£ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7550	177,550.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8039	178,039.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8067	178,067.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8039	178,039.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8067	178,067.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	17.7700	355,400.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	17.7730	355,460.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	17.7510	355,020.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	17.8467	356,934.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	17.8073	356,146.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	17.8270	356,540.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	17.8231	356,462.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	17.8000	356,000.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	22	1,000	22,000.00	17.8270	392,194.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	17.8333	445,832.50
£ / R 19/12/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	17.8333	445,832.50
£ / R 19/12/2016 Foreign Exchange Future	Buy	28	1,000	28,000.00	17.7997	498,391.60
£ / R 19/12/2016 Foreign Exchange Future	Buy	28	1,000	28,000.00	17.7997	498,391.60
£ / R 19/12/2016 Foreign Exchange Future	Sell	28	1,000	28,000.00	17.7997	498,391.60
£ / R 19/12/2016 Foreign Exchange Future	Sell	30	1,000	30,000.00	17.8457	535,371.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	30	1,000	30,000.00	17.7850	533,550.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	30	1,000	30,000.00	17.8457	535,371.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	30	1,000	30,000.00	17.7850	533,550.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	17.7258	886,290.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.7258	886,290.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.7258	886,290.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	53	1,000	53,000.00	17.7690	941,757.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	53	1,000	53,000.00	17.7690	941,757.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	17.7772	1,777,720.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.8079	1,780,790.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.7772		1,777,720.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	17.7850		2,667,750.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	17.7850		2,667,750.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	17.7850		2,667,750.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	17.7850		2,667,750.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	180	1,000	180,000.00	17.7930		3,202,740.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	180	1,000	180,000.00	17.7930		3,202,740.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	182	1,000	182,000.00	17.8131		3,241,984.20
£ / R 19/12/2016 Foreign Exchange Future		Buy	182	1,000	182,000.00	17.8131		3,241,984.20
£ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.8252		3,565,040.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.7754		3,555,080.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.8169		3,563,380.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.8241		3,564,820.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.8252		3,565,040.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.7754		3,555,080.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	17.7732		6,220,620.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	17.7732		6,220,620.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	480	1,000	480,000.00	17.7930		8,540,640.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	480	1,000	480,000.00	17.7930		8,540,640.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.8143		8,907,150.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.8180		8,909,000.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.8180		8,909,000.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.8143		8,907,150.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7220		8,861,000.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7910		8,895,500.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.7220		8,861,000.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.7910		8,895,500.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.7910		8,895,500.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	560	1,000	560,000.00	17.6195		9,866,920.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	560	1,000	560,000.00	17.6195		9,866,920.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	17.8073		53,421,900.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	17.8073		53,421,900.00
<b>Total Futures</b>			<b>16,872</b>		<b>16,872,000.00</b>			<b>300,064,497.30</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>16,872</b>		<b>16,872,000.00</b>			<b>300,064,497.30</b>

Dec 2016 ¥ / R

¥ / R 19/12/2016	Foreign Exchange Future	Sell	6	100,000	600,000.00	0.1358	81,480.00
¥ / R 19/12/2016	Foreign Exchange Future	Buy	6	100,000	600,000.00	0.1358	81,480.00
<b>Total Futures</b>			<b>12</b>		<b>1,200,000.00</b>		<b>162,960.00</b>
<b>Total Options</b>							
<b>Total ¥ / R Foreign Exchange Future</b>			<b>12</b>		<b>1,200,000.00</b>		<b>162,960.00</b>

<b>Dec 2016 € / R</b>							
€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7196	15,719.60
€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7317	15,731.70
€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7327	15,732.70
€ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7196	15,719.60
€ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7317	15,731.70
€ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7327	15,732.70
€ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6772	31,354.40
€ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6772	31,354.40
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6710	156,710.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6663	391,657.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.6708	548,478.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.6708	548,478.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6701	783,505.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6694	783,470.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	54	1,000	54,000.00	15.6988	847,735.20
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6690	1,566,900.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	289	1,000	289,000.00	15.6995	4,537,155.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	289	1,000	289,000.00	15.6995	4,537,155.50
<b>Total Futures</b>			<b>947</b>		<b>947,000.00</b>		<b>14,858,321.50</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>947</b>		<b>947,000.00</b>		<b>14,858,321.50</b>

<b>Dec 2016 AU\$ / R</b>							
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.6100	63,660.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.6100	63,660.00
<b>Total Futures</b>			<b>12</b>		<b>12,000.00</b>		<b>127,320.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>12</b>		<b>12,000.00</b>		<b>127,320.00</b>

**Dec 2016 CHF / R**

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
CHF / R 19/12/2016 Foreign Exchange Future		Sell	313	1,000	313,000.00	14.3207		4,482,379.10
CHF / R 19/12/2016 Foreign Exchange Future		Buy	313	1,000	313,000.00	14.3207		4,482,379.10
<b>Total Futures</b>			<b>626</b>		<b>626,000.00</b>			<b>8,964,758.20</b>
<b>Total Options</b>								
<b>Total CHF / R Foreign Exchange Future</b>			<b>626</b>		<b>626,000.00</b>			<b>8,964,758.20</b>
<hr/>								
<b>Dec 2016 QUANTO € / \$</b>								
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Buy	13	10,000	130,000.00	1.1261		146,393.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Sell	13	10,000	130,000.00	1.1261		146,393.00
<b>Total Futures</b>			<b>26</b>		<b>260,000.00</b>			<b>292,786.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>26</b>		<b>260,000.00</b>			<b>292,786.00</b>
<hr/>								
<b>Dec 2016 SGD / R</b>								
SGD / R 19/12/2016 Foreign Exchange Future		Buy	440	1,000	440,000.00	10.2250		4,499,000.00
SGD / R 19/12/2016 Foreign Exchange Future		Sell	440	1,000	440,000.00	10.2250		4,499,000.00
<b>Total Futures</b>			<b>880</b>		<b>880,000.00</b>			<b>8,998,000.00</b>
<b>Total Options</b>								
<b>Total SGD / R Foreign Exchange Future</b>			<b>880</b>		<b>880,000.00</b>			<b>8,998,000.00</b>
<hr/>								
<b>Mar 2017 \$ / R</b>								
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.1581		84,948.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.1581		84,948.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1438		141,438.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1438		141,438.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1479		212,218.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1473		212,209.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1573		212,359.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1473		212,209.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1573		212,359.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1479		212,218.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1373		353,432.50

\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1543	353,857.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1809	354,522.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1291	353,227.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1291	353,227.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1809	354,522.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2135	355,337.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1827	354,567.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2135	355,337.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1373	353,432.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1827	354,567.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1543	353,857.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.2232	853,392.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.2232	853,392.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	175	1,000	175,000.00	14.1866	2,482,655.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	175	1,000	175,000.00	14.1994	2,484,895.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	14.1994	2,484,895.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	14.1866	2,482,655.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2198	3,554,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2162	3,554,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2198	3,554,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2162	3,554,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	325	1,000	325,000.00	14.1851	4,610,157.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	325	1,000	325,000.00	14.1851	4,610,157.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	475	1,000	475,000.00	14.2221	6,755,497.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	475	1,000	475,000.00	14.2221	6,755,497.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	483	1,000	483,000.00	14.2205	6,868,501.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	483	1,000	483,000.00	14.2205	6,868,501.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1927	7,096,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2204	7,110,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1927	7,096,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2204	7,110,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1928	7,096,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2220	7,111,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2207	7,110,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1928	7,096,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2220	7,111,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2207	7,110,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3,732	1,000	3,732,000.00	14.1350	52,751,820.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3,732	1,000	3,732,000.00	14.1500	52,807,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3,732	1,000	3,732,000.00	14.1500	52,807,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3,732	1,000	3,732,000.00	14.1350	52,751,820.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>24,736</b>		<b>24,736,000.00</b>			<b>350,472,275.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>24,736</b>		<b>24,736,000.00</b>			<b>350,472,275.20</b>
<b>Mar 2017 \$ / R MAXI</b>								
\$ / R MAXI 13/03/2017		Sell	5	100,000	500,000.00	14.1828		7,091,400.00
\$ / R MAXI 13/03/2017		Sell	5	100,000	500,000.00	14.1809		7,090,450.00
\$ / R MAXI 13/03/2017		Buy	5	100,000	500,000.00	14.1828		7,091,400.00
\$ / R MAXI 13/03/2017		Buy	5	100,000	500,000.00	14.1809		7,090,450.00
<b>Total Futures</b>			<b>20</b>		<b>2,000,000.00</b>			<b>28,363,700.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>20</b>		<b>2,000,000.00</b>			<b>28,363,700.00</b>
<b>Mar 2017 £ / R</b>								
£ / R 13/03/2017		Sell	200	1,000	200,000.00	18.1148		3,622,960.00
£ / R 13/03/2017		Buy	200	1,000	200,000.00	18.1148		3,622,960.00
£ / R 13/03/2017		Sell	300	1,000	300,000.00	18.1333		5,439,990.00
£ / R 13/03/2017		Buy	300	1,000	300,000.00	18.1333		5,439,990.00
£ / R 13/03/2017		Sell	320	1,000	320,000.00	18.1153		5,796,896.00
£ / R 13/03/2017		Buy	320	1,000	320,000.00	18.1153		5,796,896.00
£ / R 13/03/2017		Sell	500	1,000	500,000.00	18.1632		9,081,600.00
£ / R 13/03/2017		Buy	500	1,000	500,000.00	18.1632		9,081,600.00
<b>Total Futures</b>			<b>2,640</b>		<b>2,640,000.00</b>			<b>47,882,892.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>2,640</b>		<b>2,640,000.00</b>			<b>47,882,892.00</b>
<b>Jun 2017 \$ / R</b>								
\$ / R 19/06/2017		Sell	50	1,000	50,000.00	14.4450		722,250.00
\$ / R 19/06/2017		Buy	50	1,000	50,000.00	14.4450		722,250.00
\$ / R 19/06/2017		Sell	250	1,000	250,000.00	14.4816		3,620,400.00
\$ / R 19/06/2017		Buy	250	1,000	250,000.00	14.4816		3,620,400.00
\$ / R 19/06/2017		Sell	450	1,000	450,000.00	14.4478		6,501,510.00

\$ / R 19/06/2017 Foreign Exchange Future	Buy	450	1,000	450,000.00	14.4478	6,501,510.00
<b>Total Futures</b>		<b>1,500</b>		<b>1,500,000.00</b>		<b>21,688,320.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>1,500</b>		<b>1,500,000.00</b>		<b>21,688,320.00</b>

**Jun 2017 \$ / R MAXI**

\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	14.4522	4,335,660.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	3	100,000	300,000.00	14.4522	4,335,660.00
<b>Total Futures</b>		<b>6</b>		<b>600,000.00</b>		<b>8,671,320.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>6</b>		<b>600,000.00</b>		<b>8,671,320.00</b>

**Jun 2017 £ / R**

£ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4400	92,200.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4400	92,200.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	180	1,000	180,000.00	18.5120	3,332,160.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	180	1,000	180,000.00	18.5120	3,332,160.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	18.5115	3,702,300.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	18.5149	3,702,980.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	18.5149	3,702,980.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	18.5115	3,702,300.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	300	1,000	300,000.00	18.5278	5,558,340.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	300	1,000	300,000.00	18.5278	5,558,340.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	320	1,000	320,000.00	18.5120	5,923,840.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	320	1,000	320,000.00	18.5120	5,923,840.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	480	1,000	480,000.00	18.5120	8,885,760.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	480	1,000	480,000.00	18.5120	8,885,760.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	18.5590	9,279,500.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	18.5313	9,265,650.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	18.5255	9,262,750.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	18.5255	9,262,750.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	18.5590	9,279,500.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	18.5313	9,265,650.00
<b>Total Futures</b>		<b>6,370</b>		<b>6,370,000.00</b>		<b>118,010,960.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>6,370</b>		<b>6,370,000.00</b>		<b>118,010,960.00</b>



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jun 2017 € / R</b>								
€ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	16.3758		573,153.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	16.3758		573,153.00
<b>Total Futures</b>			<b>70</b>		<b>70,000.00</b>			<b>1,146,306.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>70</b>		<b>70,000.00</b>			<b>1,146,306.00</b>
<b>Sep 2017 \$ / R</b>								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6986		7,349,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6986		7,349,300.00
\$ / R 18/09/2017 Foreign Exchange Future	C	16.40 Buy	960	1,000	960,000.00	601.3200		577,267,200.00
\$ / R 18/09/2017 Foreign Exchange Future	C	16.40 Sell	960	1,000	960,000.00	581.4300		558,172,800.00
\$ / R 18/09/2017 Foreign Exchange Future	C	16.40 Sell	960	1,000	960,000.00	581.4300		558,172,800.00
\$ / R 18/09/2017 Foreign Exchange Future	C	16.40 Buy	960	1,000	960,000.00	581.4300		558,172,800.00
\$ / R 18/09/2017 Foreign Exchange Future	C	16.40 Sell	960	1,000	960,000.00	601.3200		577,267,200.00
\$ / R 18/09/2017 Foreign Exchange Future	P	13.76 Sell	960	1,000	960,000.00	581.4300		558,172,800.00
\$ / R 18/09/2017 Foreign Exchange Future	P	13.76 Buy	960	1,000	960,000.00	581.4300		558,172,800.00
\$ / R 18/09/2017 Foreign Exchange Future	P	13.76 Sell	960	1,000	960,000.00	581.4300		558,172,800.00
\$ / R 18/09/2017 Foreign Exchange Future	P	13.76 Buy	960	1,000	960,000.00	581.4300		558,172,800.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>14,698,600.00</b>
<b>Total Options</b>			<b>8,640</b>		<b>8,640,000</b>			<b>5,061,744,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>9,640</b>		<b>9,640,000.00</b>			<b>5,076,442,600.00</b>
<b>Total Futures</b>			<b>270,260</b>		<b>278,216,000.00</b>			<b>3 973 818 471.00</b>
<b>Total Options</b>			<b>146,640</b>		<b>146,640,000.00</b>			<b>17 114 204 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>416,900</b>		<b>424,856,000.00</b>			<b>21 088 022 471.00</b>