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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/10/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2016 \$ / R								
\$ / R 02/11/2016	Any day expiry	Buy	700	1,000	700,000.00	13.9890		9,792,300.00
\$ / R 02/11/2016	Any day expiry	Sell	700	1,000	700,000.00	13.9890		9,792,300.00
\$ / R 02/11/2016	Any day expiry	Buy	1,300	1,000	1,300,000.00	13.9890		18,185,700.00
\$ / R 02/11/2016	Any day expiry	Sell	1,300	1,000	1,300,000.00	13.9890		18,185,700.00
\$ / R 02/11/2016	Any day expiry	Buy	1,500	1,000	1,500,000.00	13.9890		20,983,500.00
\$ / R 02/11/2016	Any day expiry	Sell	1,500	1,000	1,500,000.00	13.9890		20,983,500.00
\$ / R 02/11/2016	Any day expiry	Buy	6,500	1,000	6,500,000.00	13.9890		90,928,500.00
\$ / R 02/11/2016	Any day expiry	Sell	6,500	1,000	6,500,000.00	13.9890		90,928,500.00
Total Futures			20,000		20,000,000.00			279,780,000.00
Total Options								
Total \$ / R Any day expiry			20,000		20,000,000.00			279,780,000.00

Nov 2016 \$ / R

\$ / R 16/11/2016	Any day expiry	Buy	1,000	1,000	1,000,000.00	14.1318	14,131,800.00
\$ / R 16/11/2016	Any day expiry	Sell	1,000	1,000	1,000,000.00	14.1318	14,131,800.00
Total Futures			2,000		2,000,000.00		28,263,600.00
Total Options							
Total \$ / R Any day expiry			2,000		2,000,000.00		28,263,600.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1578	14,157.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1935	14,193.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1626	14,162.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1214	14,121.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1287	14,128.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2210	14,221.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1697	14,169.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1287	14,128.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1697	14,169.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1214	14,121.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2210	14,221.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1935	14,193.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1626	14,162.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1300	14,130.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1578	14,157.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1938	28,387.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2485	28,497.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2485	28,497.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1905	28,381.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1905	28,381.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1905	28,381.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1905	28,381.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1550	42,465.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1600	42,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1600	42,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1936	42,580.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2162	42,648.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2162	42,648.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1200	56,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1905	56,762.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1200	56,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1937	70,968.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1725	70,862.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2004	71,002.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1631		70,815.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1631		70,815.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1989		70,994.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1750		70,875.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1917		70,958.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2004		71,002.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1725		70,862.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1759		70,879.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1759		70,879.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1631		70,815.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1989		70,994.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1300		70,650.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1917		70,958.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1750		70,875.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1300		70,650.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1300		70,650.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1300		70,650.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.2408		99,685.60
\$ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.2408		99,685.60
\$ / R 19/12/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.1971		113,576.80
\$ / R 19/12/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.1220		112,976.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.1220		112,976.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.1971		113,576.80
\$ / R 19/12/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.1220		112,976.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.1921		113,536.80
\$ / R 19/12/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.1921		113,536.80
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2160		142,160.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1900		141,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1200		141,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1340		141,340.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1900		141,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1200		141,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1272		141,272.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1090		141,090.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1488		141,488.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1625		141,625.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1625		141,625.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1350		141,350.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1350		141,350.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1350		141,350.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1625	141,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1488	141,488.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1410	141,410.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1272	141,272.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1090	141,090.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1249	141,249.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1249	141,249.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2160	142,160.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1410	141,410.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1350	141,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1340	141,340.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.1390	169,668.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.1350	183,755.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1990	212,985.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2422	213,633.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1990	212,985.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2422	213,633.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1388	212,082.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1350	212,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1490	212,235.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1490	212,235.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1350	212,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1388	212,082.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1700	212,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2025	284,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1177	282,354.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1352	282,704.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2375	284,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1352	282,704.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1748	283,496.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1177	282,354.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2375	284,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1748	283,496.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.1088	338,611.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.1893	340,543.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.1893	340,543.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.1450	339,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.1088	338,611.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1950	354,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2100	355,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1578	353,945.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1578	353,945.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2175	355,437.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2175	355,437.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1444	353,610.00

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	25	1,000	25,000.00	14.1369		353,422.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2175		355,437.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1444		353,610.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1369		353,422.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2175		355,437.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2000		355,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2000		355,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1578		353,945.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1809		354,522.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1475		353,687.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1475		353,687.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2100		355,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.2331		426,993.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.1166		423,498.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.2331		426,993.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.1166		423,498.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.2379		427,137.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.2379		427,137.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	31	1,000	31,000.00	14.1589		438,925.90
\$ / R 19/12/2016 Foreign Exchange Future		Sell	31	1,000	31,000.00	14.1589		438,925.90
\$ / R 19/12/2016 Foreign Exchange Future		Buy	31	1,000	31,000.00	14.1950		440,045.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.1800		496,300.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.1640		495,740.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.1365		494,777.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.1823		496,380.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.1640		495,740.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	39	1,000	39,000.00	14.1995		553,780.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.1165		564,660.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.2378		569,512.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.3092		572,368.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.1383		565,532.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.2378		569,512.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.1383		565,532.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2142		710,710.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1853		709,265.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2004		710,020.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1786		708,930.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1786		708,930.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1925		709,625.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2142		710,710.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1500	707,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3130	715,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2255	711,275.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2004	710,020.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2175	710,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1985	709,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1500	707,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1506	707,530.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1925	709,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2191	710,955.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2191	710,955.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2687	713,435.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1853	709,265.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1464	707,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1506	707,530.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2255	711,275.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	61	1,000	61,000.00	14.1300	861,930.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	61	1,000	61,000.00	14.1300	861,930.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	89	1,000	89,000.00	14.1989	1,263,702.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	98	1,000	98,000.00	14.1426	1,385,974.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	98	1,000	98,000.00	14.1426	1,385,974.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	98	1,000	98,000.00	14.1346	1,385,190.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1857	1,418,570.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1205	1,412,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1205	1,412,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1857	1,418,570.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1310	1,413,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1940	1,419,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1940	1,419,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1310	1,413,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	117	1,000	117,000.00	14.1940	1,660,698.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	117	1,000	117,000.00	14.2035	1,661,809.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	117	1,000	117,000.00	14.1940	1,660,698.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	117	1,000	117,000.00	14.2035	1,661,809.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.2149	1,776,862.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.2149	1,776,862.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	168	1,000	168,000.00	14.1200	2,372,160.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	168	1,000	168,000.00	14.1954	2,384,827.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	168	1,000	168,000.00	14.1200	2,372,160.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	168	1,000	168,000.00	14.1954	2,384,827.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	169	1,000	169,000.00	14.1950	2,398,955.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	169	1,000	169,000.00	14.1550	2,392,195.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	181	1,000	181,000.00	14.1550	2,562,055.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1633	2,832,660.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1633	2,832,660.00

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	14.1633		2,832,660.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.50 Sell	200	1,000	200,000.00	360.7000		72,140,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.50 Sell	200	1,000	200,000.00	360.7000		72,140,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	225	1,000	225,000.00	14.1310		3,179,475.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1052		3,526,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1052		3,526,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1860		3,546,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2125		3,553,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1854		3,546,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1860		3,546,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2125		3,553,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1854		3,546,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	275	1,000	275,000.00	14.1306		3,885,915.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.1495		4,952,325.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	385	1,000	385,000.00	14.2245		5,476,432.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	385	1,000	385,000.00	14.2245		5,476,432.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.1709		5,668,360.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.1709		5,668,360.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	14.2130		6,395,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1920		7,096,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1375		7,068,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1375		7,068,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1920		7,096,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2230		7,111,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2130		7,106,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2130		7,106,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1385		7,069,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1305		7,065,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1950		7,097,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1605		7,080,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1950		7,097,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1605		7,080,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1305		7,065,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1385		7,069,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2274		7,113,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2345		7,117,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2130		7,106,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	14.1280		8,476,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	14.1804		8,508,240.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	14.1804		8,508,240.00

\$ / R 19/12/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	14.1280	8,476,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	14.1280	8,476,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	14.1804	8,508,240.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	625	1,000	625,000.00	14.2245	8,890,312.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	625	1,000	625,000.00	14.2245	8,890,312.50
\$ / R 19/12/2016	Foreign Exchange Future	C	14.50 Sell	800	1,000	800,000.00	360.7000	288,560,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.50 Sell	800	1,000	800,000.00	360.7000	288,560,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	881	1,000	881,000.00	14.2245	12,531,784.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	881	1,000	881,000.00	14.2245	12,531,784.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2360	14,236,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2360	14,236,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2275	14,227,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.50 Buy	1,000	1,000	1,000,000.00	360.7000	360,700,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,105	1,000	1,105,000.00	14.2000	15,691,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,105	1,000	1,105,000.00	14.2000	15,691,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,170	1,000	1,170,000.00	14.1045	16,502,265.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,170	1,000	1,170,000.00	14.1045	16,502,265.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,170	1,000	1,170,000.00	14.1045	16,502,265.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.00 Buy	1,200	1,000	1,200,000.00	33.3000	39,960,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.00 Sell	1,200	1,000	1,200,000.00	33.3000	39,960,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,350	1,000	1,350,000.00	14.1753	19,136,655.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,438	1,000	1,438,000.00	14.2245	20,454,831.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,438	1,000	1,438,000.00	14.2245	20,454,831.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,671	1,000	1,671,000.00	14.2245	23,769,139.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,671	1,000	1,671,000.00	14.2245	23,769,139.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.1763	28,352,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.2404	28,480,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.1763	28,352,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.2597	28,519,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.2404	28,480,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,300	1,000	2,300,000.00	14.1950	32,648,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,300	1,000	2,300,000.00	14.1950	32,648,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.1950	35,487,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.2480	35,620,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.1655	35,413,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.2230	35,557,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.2230	35,557,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.2480	35,620,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.1655	35,413,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.2490	42,747,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.2245	71,122,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.1580	70,790,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.1580	70,790,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.1580	70,790,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	9,000	1,000	9,000,000.00	14.1920	127,728,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Sell	9,000	1,000	9,000,000.00	14.1920		127,728,000.00
Total Futures			117,005		117,005,000.00			1,660,619,019.90
Total Options			5,400		5,400,000			1,162,020,000.00
Total \$ / R Foreign Exchange Future			122,405		122,405,000.00			2,822,639,019.90

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	14.1150		5,646,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	14.1150		5,646,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.1150		9,880,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.1150		9,880,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.2025		14,202,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.2025		14,202,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	11	100,000	1,100,000.00	14.1150		15,526,500.00
Total Futures			53		5,300,000.00			74,984,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			53		5,300,000.00			74,984,500.00

Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.3821		17,382.10
£ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.4745		17,474.50
£ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.4212		17,421.20
£ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.3841		17,384.10
£ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.4212		17,421.20
£ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.3841		17,384.10
£ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.4745		17,474.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.3821		17,382.10
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4085		87,042.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4085		87,042.50
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4085		87,042.50
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4001		87,000.50
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3900		86,950.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4000		87,000.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3900		86,950.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4001		87,000.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4000		87,000.00

£ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.4358	261,537.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.4358	261,537.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.4242	348,484.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.4242	348,484.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.3900	1,739,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.3550	1,735,500.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.3900	1,739,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.3550	1,735,500.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3610	4,340,250.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3610	4,340,250.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.4065	5,221,950.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.4065	5,221,950.00

Total Futures **1,623** **1,623,000.00** **28,215,794.30**

Total Options

Total £ / R Foreign Exchange Future **1,623** **1,623,000.00** **28,215,794.30**

Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6928	15,692.80
€ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6928	15,692.80
€ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.6770	15,677.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5985	15,598.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5414	15,541.40
€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5450	15,545.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.6770	15,677.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5985	15,598.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6790	31,358.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6790	31,358.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5865	155,865.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5750	155,750.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5865	155,865.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.6155	234,232.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.6155	234,232.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.5300	295,070.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.5450	295,355.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5620	311,240.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5800	311,600.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5500	311,000.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5600	311,200.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6031	312,062.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5528	311,056.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	62	1,000	62,000.00	15.6588	970,845.60
€ / R 19/12/2016	Foreign Exchange Future	Sell	62	1,000	62,000.00	15.6942	973,040.40

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	62	1,000	62,000.00	15.6588		970,845.60
€ / R 19/12/2016 Foreign Exchange Future		Buy	62	1,000	62,000.00	15.6942		973,040.40
€ / R 19/12/2016 Foreign Exchange Future		Buy	170	1,000	170,000.00	15.5511		2,643,687.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	170	1,000	170,000.00	15.5511		2,643,687.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.6882		15,688,200.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.6982		15,698,200.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.6982		15,698,200.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.6932		15,693,200.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.6882		15,688,200.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	15.5510		24,881,600.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	15.5510		24,881,600.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	15.5510		24,881,600.00
Total Futures			10,618		10,618,000.00			165,868,213.00
Total Options								
Total € / R Foreign Exchange Future			10,618		10,618,000.00			165,868,213.00

Dec 2016 CAD/ R

CAD/ R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.5200		10,520.00
CAD/ R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.5200		10,520.00
CAD/ R 19/12/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	10.5200		126,240.00
CAD/ R 19/12/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	10.5200		126,240.00
CAD/ R 19/12/2016 Foreign Exchange Future		Sell	1,485	1,000	1,485,000.00	10.7945		16,029,832.50
CAD/ R 19/12/2016 Foreign Exchange Future		Buy	1,485	1,000	1,485,000.00	10.7945		16,029,832.50
CAD/ R 19/12/2016 Foreign Exchange Future		Buy	1,485	1,000	1,485,000.00	10.7945		16,029,832.50
Total Futures			4,481		4,481,000.00			48,363,017.50
Total Options								
Total CAD/ R Foreign Exchange Future			4,481		4,481,000.00			48,363,017.50

Dec 2016 HK\$/R

HK\$/R 19/12/2016 Foreign Exchange Future		Sell	33	10,000	330,000.00	1.8627		614,691.00
HK\$/R 19/12/2016 Foreign Exchange Future		Sell	33	10,000	330,000.00	1.8627		614,691.00
HK\$/R 19/12/2016 Foreign Exchange Future		Buy	43	10,000	430,000.00	1.8627		800,961.00
HK\$/R 19/12/2016 Foreign Exchange Future		Buy	43	10,000	430,000.00	1.8627		800,961.00
HK\$/R 19/12/2016 Foreign Exchange Future		Sell	105	10,000	1,050,000.00	1.8627		1,955,835.00
HK\$/R 19/12/2016 Foreign Exchange Future		Sell	105	10,000	1,050,000.00	1.8627		1,955,835.00

HK\$/R 19/12/2016	Foreign Exchange Future		Sell	114	10,000	1,140,000.00	1.8627	2,123,478.00
HK\$/R 19/12/2016	Foreign Exchange Future		Sell	114	10,000	1,140,000.00	1.8627	2,123,478.00
HK\$/R 19/12/2016	Foreign Exchange Future		Sell	134	10,000	1,340,000.00	1.8627	2,496,018.00
HK\$/R 19/12/2016	Foreign Exchange Future		Sell	134	10,000	1,340,000.00	1.8627	2,496,018.00
HK\$/R 19/12/2016	Foreign Exchange Future		Sell	166	10,000	1,660,000.00	1.8627	3,092,082.00
HK\$/R 19/12/2016	Foreign Exchange Future		Sell	166	10,000	1,660,000.00	1.8627	3,092,082.00
HK\$/R 19/12/2016	Foreign Exchange Future		Buy	509	10,000	5,090,000.00	1.8627	9,481,143.00
HK\$/R 19/12/2016	Foreign Exchange Future		Buy	509	10,000	5,090,000.00	1.8627	9,481,143.00

Total Futures				2,208		22,080,000.00		41,128,416.00
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Total Options

Total HK\$/R Foreign Exchange Future				2,208		22,080,000.00		41,128,416.00
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Jan 2017 \$ / R

\$ / R 18/01/2017	Any day expiry	C	14.28 Buy	750	1,000	750,000.00	591.4100	443,557,500.00
\$ / R 18/01/2017	Any day expiry	C	14.28 Buy	750	1,000	750,000.00	591.4100	443,557,500.00
\$ / R 18/01/2017	Any day expiry	C	14.28 Buy	1,150	1,000	1,150,000.00	591.4100	680,121,500.00
\$ / R 18/01/2017	Any day expiry	C	14.28 Buy	1,150	1,000	1,150,000.00	591.4100	680,121,500.00
\$ / R 18/01/2017	Any day expiry	C	14.28 Buy	3,100	1,000	3,100,000.00	591.4100	1,833,371,000.00
\$ / R 18/01/2017	Any day expiry	C	14.28 Buy	3,100	1,000	3,100,000.00	591.4100	1,833,371,000.00
\$ / R 18/01/2017	Any day expiry	C	14.28 Sell	5,000	1,000	5,000,000.00	584.4100	2,922,050,000.00
\$ / R 18/01/2017	Any day expiry	C	14.28 Sell	5,000	1,000	5,000,000.00	591.4100	2,957,050,000.00

Total Futures				0		0.00		0.00
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Total Options				20,000		20,000,000		11,793,200,000.00
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Total \$ / R Any day expiry				20,000		20,000,000.00		11,793,200,000.00
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Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.3594	57,437.60
\$ / R 13/03/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.3594	57,437.60
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4301	72,150.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3590	71,795.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4085	72,042.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4589	72,294.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4085	72,042.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4589	72,294.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3590	71,795.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4001	72,000.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4301	72,150.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4001	72,000.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	8	1,000	8,000.00	14.3614	114,891.20
\$ / R 13/03/2017	Foreign Exchange Future		Sell	8	1,000	8,000.00	14.3614	114,891.20

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	8	1,000	8,000.00	14.4300		115,440.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.4300		115,440.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3667		143,667.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3667		143,667.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.3561		430,683.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.3561		430,683.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3521		717,605.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3521		717,605.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4400		1,444,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4400		1,444,000.00
Total Futures			470		470,000.00			6,768,013.60
Total Options								
Total \$ / R Foreign Exchange Future			470		470,000.00			6,768,013.60

Mar 2017 € / R								
€ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.0281		320,562.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.0281		320,562.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.0281		320,562.00
Total Futures			60		60,000.00			961,686.00
Total Options								
Total € / R Foreign Exchange Future			60		60,000.00			961,686.00

Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7100		73,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7100		73,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6200		1,462,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6200		1,462,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	14.6900		1,836,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	14.6900		1,836,250.00

Total Futures		460		460,000.00		6,743,600.00
Total Options						
Total \$ / R Foreign Exchange Future		460		460,000.00		6,743,600.00
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Dec 2017 € / R						
€ / R 18/12/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	15.6155	234,232.50
€ / R 18/12/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	15.6155	234,232.50
€ / R 18/12/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	15.6155	234,232.50
€ / R 18/12/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	15.6155	234,232.50
Total Futures		60		60,000.00		936,930.00
Total Options						
Total € / R Foreign Exchange Future		60		60,000.00		936,930.00
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Total Futures		159,038		184,157,000.00		2 342 632 790.30
Total Options		25,400		25,400,000.00		12 955 220 000.00
Grand Total for Currency Future Detailed Turnover		184,438		209,557,000.00		15 297 852 790.30