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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 25/10/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2016 £ / R								
£ / R 27/10/2016 Any day expiry		Buy	2	1,000	2,000.00	16.8939		33,787.80
£ / R 27/10/2016 Any day expiry		Sell	2	1,000	2,000.00	16.8939		33,787.80
		Total Futures	4		4,000.00			67,575.60
		Total Options						
		Total £ / R Any day expiry	4		4,000.00			67,575.60
Dec 2016 \$ / R								
\$ / R 06/12/2016 Any day expiry	C	14.35 Buy	128	1,000	128,000.00	273.5600		35,015,680.00
\$ / R 06/12/2016 Any day expiry	C	14.35 Buy	128	1,000	128,000.00	273.5600		35,015,680.00
\$ / R 06/12/2016 Any day expiry	P	13.60 Sell	128	1,000	128,000.00	181.7600		23,265,280.00
\$ / R 06/12/2016 Any day expiry	P	13.60 Sell	128	1,000	128,000.00	181.7600		23,265,280.00

\$ / R 06/12/2016	Any day expiry	C	14.35	Buy	170	1,000	170,000.00	273.5600	46,505,200.00
\$ / R 06/12/2016	Any day expiry	C	14.35	Buy	170	1,000	170,000.00	273.5600	46,505,200.00
\$ / R 06/12/2016	Any day expiry	P	13.60	Sell	170	1,000	170,000.00	181.7600	30,899,200.00
\$ / R 06/12/2016	Any day expiry	P	13.60	Sell	170	1,000	170,000.00	181.7600	30,899,200.00
\$ / R 06/12/2016	Any day expiry	C	14.35	Buy	408	1,000	408,000.00	273.5600	111,612,480.00
\$ / R 06/12/2016	Any day expiry	C	14.35	Buy	408	1,000	408,000.00	273.5600	111,612,480.00
\$ / R 06/12/2016	Any day expiry	P	13.60	Sell	408	1,000	408,000.00	181.7600	74,158,080.00
\$ / R 06/12/2016	Any day expiry	P	13.60	Sell	408	1,000	408,000.00	181.7600	74,158,080.00
\$ / R 06/12/2016	Any day expiry	C	14.35	Buy	1,887	1,000	1,887,000.00	273.5600	516,207,720.00
\$ / R 06/12/2016	Any day expiry	C	14.35	Buy	1,887	1,000	1,887,000.00	273.5600	516,207,720.00
\$ / R 06/12/2016	Any day expiry	P	13.60	Sell	1,887	1,000	1,887,000.00	181.7600	342,981,120.00
\$ / R 06/12/2016	Any day expiry	P	13.60	Sell	1,887	1,000	1,887,000.00	181.7600	342,981,120.00
\$ / R 06/12/2016	Any day expiry	C	14.35	Buy	4,407	1,000	4,407,000.00	273.5600	1,205,578,920.00
\$ / R 06/12/2016	Any day expiry	C	14.35	Buy	4,407	1,000	4,407,000.00	273.5600	1,205,578,920.00
\$ / R 06/12/2016	Any day expiry	P	13.60	Sell	4,407	1,000	4,407,000.00	181.7600	801,016,320.00
\$ / R 06/12/2016	Any day expiry	P	13.60	Sell	4,407	1,000	4,407,000.00	181.7600	801,016,320.00
\$ / R 06/12/2016	Any day expiry	C	14.35	Sell	7,000	1,000	7,000,000.00	273.5600	1,914,920,000.00
\$ / R 06/12/2016	Any day expiry	P	13.60	Buy	7,000	1,000	7,000,000.00	181.7600	1,272,320,000.00
Total Futures					0		0.00		0.00
Total Options					42,000		42,000,000		9,561,720,000.00
Total \$ / R Any day expiry					42,000		42,000,000.00		9,561,720,000.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Sell			1	1,000	1,000.00	13.9700	13,970.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy			1	1,000	1,000.00	13.9700	13,970.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy			1	1,000	1,000.00	13.9595	13,959.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell			1	1,000	1,000.00	13.9595	13,959.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell			2	1,000	2,000.00	14.0343	28,068.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell			2	1,000	2,000.00	13.9625	27,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell			2	1,000	2,000.00	14.0025	28,005.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy			2	1,000	2,000.00	13.9625	27,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy			2	1,000	2,000.00	14.0343	28,068.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy			2	1,000	2,000.00	14.0025	28,005.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy			3	1,000	3,000.00	13.9443	41,832.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy			3	1,000	3,000.00	13.9725	41,917.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy			3	1,000	3,000.00	13.9725	41,917.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell			3	1,000	3,000.00	13.9443	41,832.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell			3	1,000	3,000.00	13.9725	41,917.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell			4	1,000	4,000.00	13.9650	55,860.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy			5	1,000	5,000.00	14.0000	70,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell			5	1,000	5,000.00	13.9500	69,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell			5	1,000	5,000.00	13.9707	69,853.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9900		69,950.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9900		69,950.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9609		69,804.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9576		69,788.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9609		69,804.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9500		69,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9576		69,788.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9707		69,853.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.9707		83,824.20
\$ / R 19/12/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.9707		83,824.20
\$ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.9730		97,811.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.9730		97,811.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.9782		111,825.60
\$ / R 19/12/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.9782		111,825.60
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9850		139,850.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9467		139,467.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9467		139,467.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9467		139,467.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9826		139,826.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9995		139,995.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0200		140,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9826		139,826.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9995		139,995.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.9650		209,475.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0386		210,579.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9600		279,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9525		279,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0300		280,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9600		279,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9525		279,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0300		280,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9798		279,596.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9798		279,596.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00	13.9875		307,725.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	14.0190		308,418.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00	13.9535		306,977.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00	14.0190		308,418.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	13.9875		307,725.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	23	1,000	23,000.00	14.0025		322,057.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	23	1,000	23,000.00	14.0025		322,057.50

\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0025	350,062.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9860	349,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9535	348,837.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9687	349,217.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9687	349,217.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9687	349,217.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9566	348,915.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9650	349,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0000	350,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9695	349,237.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9750	349,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0050	350,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9650	349,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0000	350,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9566	348,915.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9750	349,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0050	350,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0025	350,062.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9659	418,977.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9705	419,115.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9676	419,028.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9525	418,575.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0139	420,417.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9659	418,977.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9676	419,028.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9525	418,575.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9705	419,115.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0139	420,417.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0836	563,344.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0836	563,344.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	44	1,000	44,000.00	13.9678	614,583.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	44	1,000	44,000.00	13.9678	614,583.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	49	1,000	49,000.00	14.0100	686,490.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	49	1,000	49,000.00	14.0100	686,490.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	49	1,000	49,000.00	14.0038	686,186.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9775	698,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9750	698,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9875	699,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0078	700,390.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9800	699,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9626	698,130.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0250	701,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0250	701,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9626	698,130.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9626	698,130.00

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	50	1,000	50,000.00	13.9525		697,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0078		700,390.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9800		699,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9750		698,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0180		700,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0140		700,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0117		700,585.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9525		697,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0180		700,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0140		700,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0117		700,585.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9775		698,875.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0108		700,540.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	13.9556		837,336.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	13.9556		837,336.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	67	1,000	67,000.00	14.0154		939,031.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	67	1,000	67,000.00	14.0154		939,031.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	95	1,000	95,000.00	14.0675		1,336,412.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	95	1,000	95,000.00	14.0675		1,336,412.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9916		1,399,160.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9500		1,395,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9500		1,395,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9500		1,395,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0222		1,402,220.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9726		1,397,260.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0172		1,401,720.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9578		1,395,780.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0172		1,401,720.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9578		1,395,780.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9726		1,397,260.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9916		1,399,160.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	110	1,000	110,000.00	13.9806		1,537,866.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	110	1,000	110,000.00	13.9806		1,537,866.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	110	1,000	110,000.00	13.9806		1,537,866.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	114	1,000	114,000.00	13.9470		1,589,958.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	114	1,000	114,000.00	13.9470		1,589,958.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	121	1,000	121,000.00	14.0675		1,702,167.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	121	1,000	121,000.00	14.0675		1,702,167.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.9630		2,094,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.9630		2,094,450.00

\$ / R 19/12/2016	Foreign Exchange Future			Sell	150	1,000	150,000.00	14.0180	2,102,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	150	1,000	150,000.00	14.0180	2,102,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	191	1,000	191,000.00	13.9835	2,670,848.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	191	1,000	191,000.00	13.9835	2,670,848.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	196	1,000	196,000.00	13.9952	2,743,059.20
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.9535	2,790,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.9526	2,790,520.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.0043	2,800,860.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.0043	2,800,860.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.9526	2,790,520.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	219	1,000	219,000.00	14.0330	3,073,227.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	219	1,000	219,000.00	14.0330	3,073,227.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	225	1,000	225,000.00	705.5000	158,737,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	225	1,000	225,000.00	705.5000	158,737,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.9791	3,494,775.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.9791	3,494,775.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	278	1,000	278,000.00	13.9535	3,879,073.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	281	1,000	281,000.00	14.0675	3,952,967.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	281	1,000	281,000.00	14.0675	3,952,967.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.9756	4,192,680.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.0038	4,201,140.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.9756	4,192,680.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	350	1,000	350,000.00	13.9500	4,882,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	350	1,000	350,000.00	13.9500	4,882,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	350	1,000	350,000.00	13.9500	4,882,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	350	1,000	350,000.00	14.0444	4,915,540.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	350	1,000	350,000.00	14.0756	4,926,460.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.9526	5,581,040.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.9526	5,581,040.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	425	1,000	425,000.00	13.9956	5,948,130.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	425	1,000	425,000.00	14.0022	5,950,935.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	425	1,000	425,000.00	13.9956	5,948,130.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	425	1,000	425,000.00	14.0022	5,950,935.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	437	1,000	437,000.00	14.0049	6,120,141.30
\$ / R 19/12/2016	Foreign Exchange Future			Buy	437	1,000	437,000.00	14.0049	6,120,141.30
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	465	1,000	465,000.00	705.5000	328,057,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	465	1,000	465,000.00	705.5000	328,057,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9575	6,978,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9575	6,978,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0513	7,025,650.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9495	6,974,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0022	7,001,100.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9495	6,974,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9495	6,974,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0022	7,001,100.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9535		6,976,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0513		7,025,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	572	1,000	572,000.00	13.9545		7,981,974.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	572	1,000	572,000.00	13.9545		7,981,974.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.25 Sell	572	1,000	572,000.00	317.3000		181,495,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.25 Sell	572	1,000	572,000.00	317.3000		181,495,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	651	1,000	651,000.00	14.0100		9,120,510.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	651	1,000	651,000.00	14.0100		9,120,510.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	14.0062		9,804,340.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	14.0062		9,804,340.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	14.0038		9,802,660.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.50 Sell	700	1,000	700,000.00	244.8000		171,360,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.50 Buy	700	1,000	700,000.00	244.8000		171,360,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.65 Buy	858	1,000	858,000.00	282.0000		241,956,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.65 Buy	858	1,000	858,000.00	282.0000		241,956,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.40 Sell	858	1,000	858,000.00	162.9000		139,768,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	900	1,000	900,000.00	13.9545		12,559,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	927	1,000	927,000.00	13.9362		12,918,857.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	927	1,000	927,000.00	13.9362		12,918,857.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0339		14,033,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9625		13,962,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9625		13,962,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0706		14,070,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9535		13,953,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0339		14,033,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0706		14,070,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Buy	1,000	1,000	1,000,000.00	50.6000		50,600,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Sell	1,000	1,000	1,000,000.00	50.6000		50,600,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.51 Buy	1,000	1,000	1,000,000.00	752.8000		752,800,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.51 Sell	1,000	1,000	1,000,000.00	752.8000		752,800,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	13.9545		15,349,950.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Sell	1,195	1,000	1,195,000.00	705.5000		843,072,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Sell	1,195	1,000	1,195,000.00	705.5000		843,072,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	13.9630		16,755,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	13.9630		16,755,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,240	1,000	1,240,000.00	14.0675		17,443,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,240	1,000	1,240,000.00	14.0675		17,443,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	14.0230		19,632,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,428	1,000	1,428,000.00	13.9545		19,927,026.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,428	1,000	1,428,000.00	13.9545		19,927,026.00

\$ / R 19/12/2016	Foreign Exchange Future	C	14.25	Sell	1,428	1,000	1,428,000.00	317.3000	453,104,400.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.25	Sell	1,428	1,000	1,428,000.00	317.3000	453,104,400.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	1,667	1,000	1,667,000.00	705.5000	1,176,068,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	1,667	1,000	1,667,000.00	705.5000	1,176,068,500.00
\$ / 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	2,000	1,000	2,000,000.00	13.9802	27,960,400.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.9802	27,960,400.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.25	Buy	2,000	1,000	2,000,000.00	317.3000	634,600,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.65	Buy	2,142	1,000	2,142,000.00	282.0000	604,044,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.65	Buy	2,142	1,000	2,142,000.00	282.0000	604,044,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.40	Sell	2,142	1,000	2,142,000.00	162.9000	348,931,800.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.40	Buy	2,142	1,000	2,142,000.00	162.9000	348,931,800.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	2,167	1,000	2,167,000.00	705.5000	1,528,818,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	2,167	1,000	2,167,000.00	705.5000	1,528,818,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	2,586	1,000	2,586,000.00	705.5000	1,824,423,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	2,586	1,000	2,586,000.00	705.5000	1,824,423,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.65	Sell	3,000	1,000	3,000,000.00	282.0000	846,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.40	Buy	3,000	1,000	3,000,000.00	178.9000	536,700,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,063	1,000	3,063,000.00	14.0675	43,088,752.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,063	1,000	3,063,000.00	14.0675	43,088,752.50
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	3,293	1,000	3,293,000.00	705.5000	2,323,211,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	3,293	1,000	3,293,000.00	705.5000	2,323,211,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	3,402	1,000	3,402,000.00	705.5000	2,400,111,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	3,402	1,000	3,402,000.00	705.5000	2,400,111,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	13.9730	55,892,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	13.9730	55,892,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	13.9915	55,966,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	13.9915	55,966,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	4,800	1,000	4,800,000.00	14.0675	67,524,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	5,343	1,000	5,343,000.00	13.9882	74,738,952.60
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5,343	1,000	5,343,000.00	13.9882	74,738,952.60
\$ / R 19/12/2016	Foreign Exchange Future			Sell	9,000	1,000	9,000,000.00	14.0380	126,342,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	10,400	1,000	10,400,000.00	14.0430	146,047,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	10,400	1,000	10,400,000.00	14.0360	145,974,400.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	10,400	1,000	10,400,000.00	14.0430	146,047,200.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Buy	15,000	1,000	15,000,000.00	715.5000	10,732,500,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Buy	15,000	1,000	15,000,000.00	705.5000	10,582,500,000.00
Total Futures					128,555		128,555,000.00		1,801,214,322.60
Total Options					88,542		88,542,000		50,245,651,800.00
Total \$ / R Foreign Exchange Future					217,097		217,097,000.00		52,046,866,122.60

Dec 2016 \$ / R MAXI

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9964		6,998,200.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9964		6,998,200.00
Total Futures			10		1,000,000.00			13,996,400.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			13,996,400.00

Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.9666		16,966.60
£ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.9134		16,913.40
£ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.9134		16,913.40
£ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.9666		16,966.60
£ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.1529		51,458.70
£ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.0361		51,108.30
£ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.1529		51,458.70
£ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.0361		51,108.30
£ / R 19/12/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.9804		67,921.60
£ / R 19/12/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.9804		67,921.60
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.1700		85,850.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.1500		85,750.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0750		85,375.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9296		84,648.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0000		85,000.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0000		85,000.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0750		85,375.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1500		85,750.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1700		85,850.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1210		85,605.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0750		85,375.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0000		85,000.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1210		85,605.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1500		85,750.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1700		85,850.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0500		85,250.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.1210		85,605.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9296		84,648.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9804		84,902.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.1250		171,250.00

£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.0250	170,250.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.0500	170,500.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9549	169,549.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9998	169,998.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9998	169,998.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9549	169,549.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.1072	171,072.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.1009	171,009.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.0032	170,032.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9998	169,998.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.0032	170,032.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.0500	170,500.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.1250	171,250.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.1009	171,009.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.9414	338,828.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.9414	338,828.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	17.0140	391,322.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	17.0140	391,322.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9885	849,425.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	56	1,000	56,000.00	17.0140	952,784.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	56	1,000	56,000.00	17.0140	952,784.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	68	1,000	68,000.00	17.2060	1,170,008.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	68	1,000	68,000.00	17.2064	1,170,035.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	68	1,000	68,000.00	17.2060	1,170,008.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	68	1,000	68,000.00	17.2064	1,170,035.20
£ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.9736	1,273,020.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.9736	1,273,020.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	17.0805	1,281,037.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	17.0805	1,281,037.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	110	1,000	110,000.00	17.0140	1,871,540.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	110	1,000	110,000.00	17.0140	1,871,540.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	152	1,000	152,000.00	17.0140	2,586,128.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	152	1,000	152,000.00	17.0140	2,586,128.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	190	1,000	190,000.00	17.0140	3,232,660.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	190	1,000	190,000.00	17.0140	3,232,660.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	242	1,000	242,000.00	17.0140	4,117,388.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	242	1,000	242,000.00	17.0140	4,117,388.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9885	4,247,125.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.9885	5,096,550.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	17.0140	5,954,900.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	17.0140	5,954,900.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	377	1,000	377,000.00	17.0140	6,414,278.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	377	1,000	377,000.00	17.0140	6,414,278.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	17.0190	25,528,500.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	17.0140	25,521,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			7,481		7,481,000.00			127,337,378.60
Total Options								
Total £ / R Foreign Exchange Future			7,481		7,481,000.00			127,337,378.60
Dec 2016 € / R								
€ / R 19/12/2016		Foreign Exchange Future						
			Sell	4	1,000	4,000.00	15.2300	60,920.00
€ / R 19/12/2016		Foreign Exchange Future						
			Buy	4	1,000	4,000.00	15.2300	60,920.00
€ / R 19/12/2016		Foreign Exchange Future						
			Sell	5	1,000	5,000.00	15.2207	76,103.50
€ / R 19/12/2016		Foreign Exchange Future						
			Sell	5	1,000	5,000.00	15.2312	76,156.00
€ / R 19/12/2016		Foreign Exchange Future						
			Buy	5	1,000	5,000.00	15.2312	76,156.00
€ / R 19/12/2016		Foreign Exchange Future						
			Buy	5	1,000	5,000.00	15.2207	76,103.50
€ / R 19/12/2016		Foreign Exchange Future						
			Buy	10	1,000	10,000.00	15.2000	152,000.00
€ / R 19/12/2016		Foreign Exchange Future						
			Sell	10	1,000	10,000.00	15.2000	152,000.00
€ / R 19/12/2016		Foreign Exchange Future						
			Sell	10	1,000	10,000.00	15.2440	152,440.00
€ / R 19/12/2016		Foreign Exchange Future						
			Buy	10	1,000	10,000.00	15.2440	152,440.00
€ / R 19/12/2016		Foreign Exchange Future						
			Sell	15	1,000	15,000.00	15.2326	228,489.00
€ / R 19/12/2016		Foreign Exchange Future						
			Buy	15	1,000	15,000.00	15.2326	228,489.00
€ / R 19/12/2016		Foreign Exchange Future						
			Buy	30	1,000	30,000.00	15.2779	458,337.00
€ / R 19/12/2016		Foreign Exchange Future						
			Sell	30	1,000	30,000.00	15.2779	458,337.00
€ / R 19/12/2016		Foreign Exchange Future						
			Buy	35	1,000	35,000.00	15.2300	533,050.00
€ / R 19/12/2016		Foreign Exchange Future						
			Sell	35	1,000	35,000.00	15.2300	533,050.00
€ / R 19/12/2016		Foreign Exchange Future						
			Sell	50	1,000	50,000.00	15.2250	761,250.00
€ / R 19/12/2016		Foreign Exchange Future						
			Buy	50	1,000	50,000.00	15.2450	762,250.00
€ / R 19/12/2016		Foreign Exchange Future						
			Sell	50	1,000	50,000.00	15.2450	762,250.00
€ / R 19/12/2016		Foreign Exchange Future						
			Buy	177	1,000	177,000.00	15.2614	2,701,267.80
€ / R 19/12/2016		Foreign Exchange Future						
			Sell	177	1,000	177,000.00	15.2614	2,701,267.80
€ / R 19/12/2016		Foreign Exchange Future						
	C	16.50	Sell	450	1,000	450,000.00	137.2000	61,740,000.00
€ / R 19/12/2016		Foreign Exchange Future						
	C	16.50	Sell	450	1,000	450,000.00	147.2000	66,240,000.00
€ / R 19/12/2016		Foreign Exchange Future						
	C	16.50	Buy	450	1,000	450,000.00	147.2000	66,240,000.00
Total Futures			732		732,000.00			11,163,276.60
Total Options			1,350		1,350,000			194,220,000.00
Total € / R Foreign Exchange Future			2,082		2,082,000.00			205,383,276.60
Dec 2016 HK\$/R								
HK\$/R 19/12/2016		Foreign Exchange Future						
			Buy	9	10,000	90,000.00	1.8092	162,828.00

HK\$/R 19/12/2016	Foreign Exchange Future	Buy	100	10,000	1,000,000.00	1.7975	1,797,500.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	120	10,000	1,200,000.00	1.8092	2,171,040.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	120	10,000	1,200,000.00	1.8092	2,171,040.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	315	10,000	3,150,000.00	1.8092	5,698,980.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	315	10,000	3,150,000.00	1.8092	5,698,980.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	380	10,000	3,800,000.00	1.7975	6,830,500.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	550	10,000	5,500,000.00	1.8092	9,950,600.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	550	10,000	5,500,000.00	1.8092	9,950,600.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	720	10,000	7,200,000.00	1.8092	13,026,240.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	720	10,000	7,200,000.00	1.8092	13,026,240.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	776	10,000	7,760,000.00	1.8092	14,039,392.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	776	10,000	7,760,000.00	1.8092	14,039,392.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	900	10,000	9,000,000.00	1.8105	16,294,500.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	1,000	10,000	10,000,000.00	1.8092	18,092,000.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	3,420	10,000	34,200,000.00	1.8105	61,919,100.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	3,809	10,000	38,090,000.00	1.8092	68,912,428.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	7,290	10,000	72,900,000.00	1.8105	131,985,450.00
Total Futures			21,870		218,700,000.00		395,766,810.00
Total Options							
Total HK\$/R Foreign Exchange Future			21,870		218,700,000.00		395,766,810.00

Dec 2016 QUANTO £ / \$

QUANTO £ / \$ 19/12/2016	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.2259	612,950.00
QUANTO £ / \$ 19/12/2016	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.2239	611,950.00
QUANTO £ / \$ 19/12/2016	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.2259	612,950.00
QUANTO £ / \$ 19/12/2016	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.2239	611,950.00
Total Futures			200		2,000,000.00		2,449,800.00
Total Options							
Total QUANTO £ / \$ Foreign Exchange Future			200		2,000,000.00		2,449,800.00

Dec 2016 QUANTO € / \$

QUANTO € / \$ 19/12/2016	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.0912	545,600.00
QUANTO € / \$ 19/12/2016	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.0912	545,600.00
QUANTO € / \$ 19/12/2016	Foreign Exchange Future	Sell	100	10,000	1,000,000.00	1.0929	1,092,900.00
QUANTO € / \$ 19/12/2016	Foreign Exchange Future	Buy	100	10,000	1,000,000.00	1.0929	1,092,900.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			300		3,000,000.00			3,277,000.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			300		3,000,000.00			3,277,000.00
Jan 2017 \$ / R								
\$ / R 23/01/2017	Any day expiry	Sell	70	1,000	70,000.00	14.0670		984,690.00
\$ / R 23/01/2017	Any day expiry	Sell	70	1,000	70,000.00	14.0670		984,690.00
\$ / R 23/01/2017	Any day expiry	Buy	70	1,000	70,000.00	14.0670		984,690.00
Total Futures			210		210,000.00			2,954,070.00
Total Options								
Total \$ / R Any day expiry			210		210,000.00			2,954,070.00
Mar 2017 \$ / R								
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.1800		113,440.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1800		113,440.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2537		142,537.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2537		142,537.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.2535		156,788.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.2535		156,788.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1950		283,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1950		283,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.1832		312,030.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.1832		312,030.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2078		710,390.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2078		710,390.00
Total Futures			242		242,000.00			3,438,171.80
Total Options								
Total \$ / R Foreign Exchange Future			242		242,000.00			3,438,171.80
Mar 2017 £ / R								
£ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.3000		34,600.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.3000		34,600.00

£ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.3800	52,140.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.3800	52,140.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3424	86,712.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.2800	86,400.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2800	86,400.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3424	86,712.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.4320	435,800.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.4320	435,800.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	17.2905	34,581,000.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	17.2905	34,581,000.00
Total Futures			4,080		4,080,000.00		70,553,304.00

Total Options

Total £ / R Foreign Exchange Future

4,080

4,080,000.00

70,553,304.00

Mar 2017 € / R

€ / R 13/03/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	15.5750	373,800.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	15.5750	373,800.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.5272	6,210,880.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.5272	6,210,880.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.5272	6,210,880.00
Total Futures			1,248		1,248,000.00		19,380,240.00

Total Options

Total € / R Foreign Exchange Future

1,248

1,248,000.00

19,380,240.00

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	10.8000	118,800.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	10.8000	118,800.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8125	216,250.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8125	216,250.00
Total Futures			62		62,000.00		670,100.00

Total Options

Total AU\$ / R Foreign Exchange Future

62

62,000.00

670,100.00

Apr 2017 \$ / R

\$ / R 21/04/2017	Any day expiry	Sell	70	1,000	70,000.00	14.3125	1,001,875.00
\$ / R 21/04/2017	Any day expiry	Sell	70	1,000	70,000.00	14.3125	1,001,875.00
\$ / R 21/04/2017	Any day expiry	Buy	70	1,000	70,000.00	14.3125	1,001,875.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			210		210,000.00			3,005,625.00
Total Options								
Total \$ / R Any day expiry			210		210,000.00			3,005,625.00
Jun 2017 \$ / R								
\$ / R 19/06/2017		Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5000	435,000.00
\$ / R 19/06/2017		Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5000	435,000.00
\$ / R 19/06/2017		Foreign Exchange Future	Sell	70	1,000	70,000.00	14.5068	1,015,476.00
\$ / R 19/06/2017		Foreign Exchange Future	Sell	70	1,000	70,000.00	14.4600	1,012,200.00
\$ / R 19/06/2017		Foreign Exchange Future	Buy	70	1,000	70,000.00	14.5068	1,015,476.00
\$ / R 19/06/2017		Foreign Exchange Future	Buy	70	1,000	70,000.00	14.4600	1,012,200.00
Total Futures			340		340,000.00			4,925,352.00
Total Options								
Total \$ / R Foreign Exchange Future			340		340,000.00			4,925,352.00
Jul 2017 \$ / R								
\$ / R 21/07/2017		Any day expiry	Sell	70	1,000	70,000.00	14.5605	1,019,235.00
\$ / R 21/07/2017		Any day expiry	Sell	70	1,000	70,000.00	14.5605	1,019,235.00
\$ / R 21/07/2017		Any day expiry	Buy	70	1,000	70,000.00	14.5605	1,019,235.00
Total Futures			210		210,000.00			3,057,705.00
Total Options								
Total \$ / R Any day expiry			210		210,000.00			3,057,705.00
Oct 2017 \$ / R								
\$ / R 23/10/2017		Any day expiry	Sell	334	1,000	334,000.00	14.8135	4,947,709.00
\$ / R 23/10/2017		Any day expiry	Sell	334	1,000	334,000.00	14.8135	4,947,709.00
\$ / R 23/10/2017		Any day expiry	Buy	334	1,000	334,000.00	14.8135	4,947,709.00

	Total Futures	1,002	1,002,000.00	14,843,127.00
	Total Options			
	Total \$ / R Any day expiry	1,002	1,002,000.00	14,843,127.00
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Total Futures	166,756	369,076,000.00	2,478,100,258.20	
Total Options	131,892	131,892,000.00	60,001,591,800.00	
Grand Total for Currency Future Detailed Turnover	298,648	500,968,000.00	62,479,692,058.20	