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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 27/10/2016

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	11	1,000	11,000.00	13.8630		152,493.00
\$ / R 27/10/2016	Any day expiry	Buy	21	1,000	21,000.00	13.8630		291,123.00
\$ / R 27/10/2016	Any day expiry	Buy	40	1,000	40,000.00	13.8630		554,520.00
\$ / R 27/10/2016	Any day expiry	Buy	96	1,000	96,000.00	13.8630		1,330,848.00
\$ / R 27/10/2016	Any day expiry	Buy	118	1,000	118,000.00	13.8630		1,635,834.00
\$ / R 27/10/2016	Any day expiry	Buy	120	1,000	120,000.00	13.8630		1,663,560.00
\$ / R 27/10/2016	Any day expiry	Buy	134	1,000	134,000.00	13.8630		1,857,642.00
\$ / R 27/10/2016	Any day expiry	Buy	182	1,000	182,000.00	13.8630		2,523,066.00
\$ / R 27/10/2016	Any day expiry	Buy	203	1,000	203,000.00	13.8630		2,814,189.00
\$ / R 27/10/2016	Any day expiry	Buy	251	1,000	251,000.00	13.8630		3,479,613.00
\$ / R 27/10/2016	Any day expiry	Buy	405	1,000	405,000.00	13.8630		5,614,515.00
\$ / R 28/10/2016	Any day expiry	Sell	718	1,000	718,000.00	13.8627		9,953,418.60
\$ / R 28/10/2016	Any day expiry	Buy	718	1,000	718,000.00	13.8627		9,953,418.60
\$ / R 27/10/2016	Any day expiry	Sell	975	1,000	975,000.00	13.8600		13,513,500.00

\$ / R 27/10/2016	Any day expiry	Buy	975	1,000	975,000.00	13.8600	13,513,500.00
\$ / R 27/10/2016	Any day expiry	Buy	1,261	1,000	1,261,000.00	13.8630	17,481,243.00
\$ / R 27/10/2016	Any day expiry	Buy	1,454	1,000	1,454,000.00	13.8630	20,156,802.00
\$ / R 27/10/2016	Any day expiry	Buy	1,515	1,000	1,515,000.00	13.8630	21,002,445.00
\$ / R 27/10/2016	Any day expiry	Sell	1,602	1,000	1,602,000.00	13.8600	22,203,720.00
\$ / R 27/10/2016	Any day expiry	Buy	1,602	1,000	1,602,000.00	13.8600	22,203,720.00
\$ / R 27/10/2016	Any day expiry	Buy	1,750	1,000	1,750,000.00	13.8630	24,260,250.00
\$ / R 27/10/2016	Any day expiry	Buy	2,000	1,000	2,000,000.00	13.9200	27,840,000.00
\$ / R 27/10/2016	Any day expiry	Sell	2,000	1,000	2,000,000.00	13.8630	27,726,000.00
\$ / R 27/10/2016	Any day expiry	Buy	2,000	1,000	2,000,000.00	13.8630	27,726,000.00
\$ / R 27/10/2016	Any day expiry	Sell	2,000	1,000	2,000,000.00	13.9200	27,840,000.00
\$ / R 28/10/2016	Any day expiry	Sell	2,740	1,000	2,740,000.00	13.8627	37,983,798.00
\$ / R 28/10/2016	Any day expiry	Buy	2,740	1,000	2,740,000.00	13.8627	37,983,798.00
\$ / R 27/10/2016	Any day expiry	Sell	3,204	1,000	3,204,000.00	13.8630	44,417,052.00
\$ / R 27/10/2016	Any day expiry	Buy	5,603	1,000	5,603,000.00	13.8630	77,674,389.00
\$ / R 27/10/2016	Any day expiry	Sell	9,960	1,000	9,960,000.00	13.8630	138,075,480.00
Total Futures			46,398		46,398,000.00		643,425,937.20
Total Options							
Total \$ / R Any day expiry			46,398		46,398,000.00		643,425,937.20

Oct 2016 £ / R

£ / R 27/10/2016	Any day expiry	Buy	7	1,000	7,000.00	16.9319	118,523.30
£ / R 27/10/2016	Any day expiry	Sell	7	1,000	7,000.00	16.9319	118,523.30
£ / R 27/10/2016	Any day expiry	Buy	35	1,000	35,000.00	16.9100	591,850.00
£ / R 27/10/2016	Any day expiry	Sell	35	1,000	35,000.00	16.9100	591,850.00
£ / R 27/10/2016	Any day expiry	Buy	50	1,000	50,000.00	16.9308	846,540.00
£ / R 27/10/2016	Any day expiry	Sell	50	1,000	50,000.00	16.9308	846,540.00
Total Futures			184		184,000.00		3,113,826.60
Total Options							
Total £ / R Any day expiry			184		184,000.00		3,113,826.60

Nov 2016 \$ / R

\$ / R 28/11/2016	Any day expiry	Buy	530	1,000	530,000.00	13.9421	7,389,313.00
\$ / R 28/11/2016	Any day expiry	Sell	530	1,000	530,000.00	13.9421	7,389,313.00
\$ / R 28/11/2016	Any day expiry	Buy	975	1,000	975,000.00	13.9421	13,593,547.50
\$ / R 28/11/2016	Any day expiry	Sell	975	1,000	975,000.00	13.9421	13,593,547.50
\$ / R 28/11/2016	Any day expiry	Buy	1,602	1,000	1,602,000.00	13.9421	22,335,244.20
\$ / R 28/11/2016	Any day expiry	Sell	1,602	1,000	1,602,000.00	13.9421	22,335,244.20
\$ / R 28/11/2016	Any day expiry	Buy	2,740	1,000	2,740,000.00	13.9421	38,201,354.00
\$ / R 28/11/2016	Any day expiry	Sell	2,740	1,000	2,740,000.00	13.9421	38,201,354.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			11,694		11,694,000.00			163,038,917.40
Total Options								
Total \$ / R Any day expiry			11,694		11,694,000.00			163,038,917.40
Dec 2016 £ / R								
£ / R 02/12/2016	Any day expiry	Sell	35	1,000	35,000.00	17.0295		596,032.50
£ / R 02/12/2016	Any day expiry	Buy	35	1,000	35,000.00	17.0295		596,032.50
Total Futures			70		70,000.00			1,192,065.00
Total Options								
Total £ / R Any day expiry			70		70,000.00			1,192,065.00
Dec 2016 \$ / R								
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1100		14,110.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0491		14,049.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1100		14,110.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0438		14,043.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0452		14,045.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0353		14,035.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0491		14,049.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0452		14,045.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0438		14,043.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9980		27,996.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1000		28,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0226		28,045.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9850		27,970.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9871		27,974.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9980		27,996.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9871		27,974.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1000		28,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0226		28,045.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0350		42,105.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9850		41,955.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0353		42,105.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1031		42,309.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1031		42,309.30

\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0350	42,105.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0000	56,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0000	56,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0456	70,228.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0300	70,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1000	70,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0762	70,381.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0050	70,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9935	69,967.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9935	69,967.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0456	70,228.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0181	70,090.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0323	70,161.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0440	70,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0410	70,205.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0609	70,304.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0300	70,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0326	70,163.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0245	70,122.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0323	70,161.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0342	70,171.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0728	70,364.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0609	70,304.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0326	70,163.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0245	70,122.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0181	70,090.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0603	70,301.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0410	70,205.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0440	70,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9942	69,971.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1225	70,612.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0909	70,454.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0788	70,394.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0728	70,364.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0762	70,381.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0603	70,301.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0788	70,394.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0909	70,454.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1000	70,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1225	70,612.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9942	69,971.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9935	69,967.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9935	69,967.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0819	84,491.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.0819	84,491.40

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	7	1,000	7,000.00	14.0350		98,245.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.0353		98,247.10
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.0350		98,245.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.0057		112,045.60
\$ / R 19/12/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.0057		112,045.60
\$ / R 19/12/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.0353		112,282.40
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0250		140,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0150		140,150.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0050		140,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0150		140,150.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	14.0440		154,484.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	14.0440		154,484.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0513		210,769.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0775		211,162.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0715		211,072.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0450		210,675.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0650		210,975.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.9850		209,775.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0650		210,975.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1063		211,594.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0550		210,825.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0315		210,472.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1063		211,594.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0550		210,825.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0650		210,975.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0513		210,769.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0650		210,975.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0775		211,162.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0715		211,072.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	19	1,000	19,000.00	14.0491		266,932.90
\$ / R 19/12/2016 Foreign Exchange Future		Buy	19	1,000	19,000.00	14.0491		266,932.90
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0500		281,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0726		281,452.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9635		279,270.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0726		281,452.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0500		281,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1175		352,937.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1100		352,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9635		349,087.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0714		351,785.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0322	350,805.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0714	351,785.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0765	351,912.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1100	352,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1175	352,937.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0322	350,805.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0620	421,860.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0410	421,230.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0620	421,860.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0024	420,072.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0410	421,230.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0024	420,072.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0676	422,028.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	13.9903	433,699.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.0716	492,506.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.0508	491,778.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.0508	491,778.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.0716	492,506.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.1118	564,472.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0490	561,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0490	561,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.1118	564,472.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0683	562,732.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0683	562,732.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	47	1,000	47,000.00	14.0361	659,696.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9696	698,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0236	701,180.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9780	698,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0000	700,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0000	700,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0000	700,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0295	701,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0390	701,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0000	700,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1150	705,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9780	698,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0236	701,180.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0390	701,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0426	702,130.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9696	698,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0295	701,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0426	702,130.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1150	705,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	69	1,000	69,000.00	14.0227	967,566.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	69	1,000	69,000.00	14.0227	967,566.30

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	71	1,000	71,000.00	13.9903		993,311.30
\$ / R 19/12/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.0000		1,050,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.0000		1,050,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	85	1,000	85,000.00	14.0695		1,195,907.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0348		1,403,480.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1252		1,412,520.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0374		1,403,740.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0348		1,403,480.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	102	1,000	102,000.00	14.0530		1,433,406.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	112	1,000	112,000.00	14.0695		1,575,784.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	120	1,000	120,000.00	13.9962		1,679,544.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	120	1,000	120,000.00	13.9962		1,679,544.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	14.1280		1,766,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	13.9725		1,746,562.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	14.0000		1,750,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	14.0000		1,750,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	14.1350		1,766,875.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	14.1350		1,766,875.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	13.9775		1,747,187.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	136	1,000	136,000.00	13.9903		1,902,680.80
\$ / R 19/12/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.0609		2,109,135.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.1051		2,115,765.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.0609		2,109,135.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	188	1,000	188,000.00	14.0007		2,632,131.60
\$ / R 19/12/2016 Foreign Exchange Future		Buy	188	1,000	188,000.00	14.0007		2,632,131.60
\$ / R 19/12/2016 Foreign Exchange Future		Sell	223	1,000	223,000.00	14.0627		3,135,982.10
\$ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0350		3,508,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0515		3,512,875.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0350		3,508,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0515		3,512,875.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	260	1,000	260,000.00	14.0802		3,660,852.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	270	1,000	270,000.00	14.0695		3,798,765.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.0874		4,226,220.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.0483		4,214,490.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0645		4,219,350.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0874		4,226,220.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0483		4,214,490.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	317	1,000	317,000.00	14.0353		4,449,190.10
\$ / R 19/12/2016 Foreign Exchange Future		Buy	398	1,000	398,000.00	14.0530		5,593,094.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	450	1,000	450,000.00	14.0021		6,300,945.00

\$ / R 19/12/2016	Foreign Exchange Future			Sell	450	1,000	450,000.00	14.0021	6,300,945.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	470	1,000	470,000.00	14.0523	6,604,581.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.1030	7,051,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.1030	7,051,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0932	7,046,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0663	7,033,150.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0909	7,045,450.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0932	7,046,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0420	7,021,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0423	7,021,150.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0626	7,031,300.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	615	1,000	615,000.00	14.0785	8,658,277.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	645	1,000	645,000.00	13.9903	9,023,743.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	700	1,000	700,000.00	14.0297	9,820,790.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	700	1,000	700,000.00	14.0285	9,819,950.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	700	1,000	700,000.00	14.0530	9,837,100.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	718	1,000	718,000.00	14.0353	10,077,345.40
\$ / 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	14.0835	14,083,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.9975	13,997,500.00
\$ / 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	13.9975	13,997,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.0835	14,083,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.0785	14,078,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.0785	14,078,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.0523	14,052,300.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,170	1,000	1,170,000.00	14.0527	16,441,659.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,170	1,000	1,170,000.00	14.0599	16,450,083.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,244	1,000	1,244,000.00	14.0695	17,502,458.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,260	1,000	1,260,000.00	14.0500	17,703,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,361	1,000	1,361,000.00	14.0353	19,102,043.30
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,409	1,000	1,409,000.00	14.0785	19,836,606.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.1030	28,206,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.0660	28,132,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.1030	28,206,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.0435	28,087,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.0435	28,087,000.00
\$ / 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	14.0485	28,097,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.0660	28,132,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,205	1,000	2,205,000.00	14.0397	30,957,538.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,205	1,000	2,205,000.00	14.0397	30,957,538.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,301	1,000	2,301,000.00	14.0785	32,394,628.50
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Buy	2,529	1,000	2,529,000.00	82.0300	207,453,870.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Sell	2,529	1,000	2,529,000.00	82.0300	207,453,870.00

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	2,675	1,000	2,675,000.00	14.0785		37,659,987.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,932	1,000	2,932,000.00	14.0695		41,251,774.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.0498		42,149,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3,688	1,000	3,688,000.00	14.0353		51,762,186.40
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3,688	1,000	3,688,000.00	14.0353		51,762,186.40
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4,600	1,000	4,600,000.00	14.0278		64,527,880.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4,643	1,000	4,643,000.00	14.0695		65,324,688.50
\$ / R 19/12/2016 Foreign Exchange Future	P	13.00 Sell	5,727	1,000	5,727,000.00	82.0300		469,785,810.00
\$ / R 19/12/2016 Foreign Exchange Future	P	13.00 Buy	5,727	1,000	5,727,000.00	82.0300		469,785,810.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	6,453	1,000	6,453,000.00	14.0353		90,569,790.90
\$ / R 19/12/2016 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	14.0353		112,282,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	9,000	1,000	9,000,000.00	14.0785		126,706,500.00
\$ / R 19/12/2016 Foreign Exchange Future	P	13.00 Sell	10,856	1,000	10,856,000.00	82.0300		890,517,680.00
\$ / R 19/12/2016 Foreign Exchange Future	P	13.00 Buy	10,856	1,000	10,856,000.00	82.0300		890,517,680.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	12,537	1,000	12,537,000.00	14.0403		176,023,241.10
\$ / R 19/12/2016 Foreign Exchange Future		Buy	14,000	1,000	14,000,000.00	14.0321		196,449,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	14,000	1,000	14,000,000.00	14.0321		196,449,400.00
\$ / R 19/12/2016 Foreign Exchange Future	P	13.00 Sell	29,417	1,000	29,417,000.00	82.0300		2,413,076,510.00
\$ / R 19/12/2016 Foreign Exchange Future	P	13.00 Buy	29,417	1,000	29,417,000.00	82.0300		2,413,076,510.00
\$ / R 19/12/2016 Foreign Exchange Future	P	13.00 Sell	51,471	1,000	51,471,000.00	82.0300		4,222,166,130.00
\$ / R 19/12/2016 Foreign Exchange Future	P	13.00 Buy	51,471	1,000	51,471,000.00	82.0300		4,222,166,130.00
\$ / R 19/12/2016 Foreign Exchange Future	P	13.00 Sell	100,000	1,000	100,000,000.00	77.0300		7,703,000,000.00
Total Futures			148,175		148,175,000.00			2,081,475,484.70
Total Options			300,000		300,000,000			24,109,000,000.00
Total \$ / R Foreign Exchange Future			448,175		448,175,000.00			26,190,475,484.70

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.0800		4,224,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0341		7,017,050.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0800		7,040,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0341		7,017,050.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	8	100,000	800,000.00	14.0800		11,264,000.00

Total Futures	26	2,600,000.00	36,562,100.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	26	2,600,000.00	36,562,100.00
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Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	17.2198	17,219.80
£ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	17.2198	17,219.80
£ / R 19/12/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	17.2595	51,778.50
£ / R 19/12/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	17.2595	51,778.50
£ / R 19/12/2016 Foreign Exchange Future	Sell	8	1,000	8,000.00	17.2200	137,760.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	8	1,000	8,000.00	17.2200	137,760.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.2175	172,175.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.2175	172,175.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.2033	860,165.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	17.2033	860,165.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	17.1350	1,713,500.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.1350	1,713,500.00

Total Futures	344	344,000.00	5,905,196.60
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Total Options

Total £ / R Foreign Exchange Future	344	344,000.00	5,905,196.60
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Dec 2016 € / R

€ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3200	15,320.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3200	15,320.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3414	383,535.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3414	383,535.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	69	1,000	69,000.00	15.3577	1,059,681.30
€ / R 19/12/2016 Foreign Exchange Future	Buy	69	1,000	69,000.00	15.3577	1,059,681.30

Total Futures	190	190,000.00	2,917,072.60
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Total Options

Total € / R Foreign Exchange Future	190	190,000.00	2,917,072.60
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Dec 2016 AU\$ / R

AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	8	1,000	8,000.00	10.7400	85,920.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	8	1,000	8,000.00	10.7400	85,920.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			16		16,000.00			171,840.00
Total Options								
Total AU\$ / R Foreign Exchange Future			16		16,000.00			171,840.00
Jan 2017 \$ / R								
\$ / R 04/01/2017 Any day expiry		Sell	2,000	1,000	2,000,000.00	14.1073		28,214,600.00
\$ / R 04/01/2017 Any day expiry		Buy	2,000	1,000	2,000,000.00	14.1073		28,214,600.00
Total Futures			4,000		4,000,000.00			56,429,200.00
Total Options								
Total \$ / R Any day expiry			4,000		4,000,000.00			56,429,200.00
Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3168		143,168.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3168		143,168.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.2253		426,759.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.2253		426,759.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2954		1,429,540.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2954		1,429,540.00
Total Futures			280		280,000.00			3,998,934.00
Total Options								
Total \$ / R Foreign Exchange Future			280		280,000.00			3,998,934.00
Mar 2017 £ / R								
£ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.5351		1,753,510.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.5351		1,753,510.00
Total Futures			200		200,000.00			3,507,020.00
Total Options								
Total £ / R Foreign Exchange Future			200		200,000.00			3,507,020.00

Jun 2017 \$ / R

\$ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5327	29,065.40
\$ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5327	29,065.40
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6043	146,043.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6043	146,043.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	450	1,000	450,000.00	14.5875	6,564,375.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5900	7,295,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5809	7,290,450.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5858	7,292,900.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1,950	1,000	1,950,000.00	14.5860	28,442,700.00
Total Futures		3,924		3,924,000.00		57,235,641.80

Total Options

Total \$ / R Foreign Exchange Future		3,924		3,924,000.00		57,235,641.80
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Total Futures		215,501		218,075,000.00		3,058,973,235.90
Total Options		300,000		300,000,000.00		24,109,000,000.00
Grand Total for Currency Future Detailed Turnover		515,501		518,075,000.00		27,167,973,235.90