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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 26/09/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9446		13,944.60
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9446		13,944.60
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9366		13,936.60
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8780		27,756.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8780		27,756.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8500		27,700.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8500		27,700.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.9220		41,766.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.9220		41,766.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9307		69,653.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8593		69,296.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9148		69,574.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9148		69,574.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8948		69,474.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9325	69,662.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8800	69,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9148	69,574.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8593	69,296.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8948	69,474.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8800	69,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9307	69,653.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8650	110,920.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8650	110,920.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9313	139,313.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9313	139,313.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8534	138,534.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8500	138,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9454	139,454.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8490	138,490.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8534	138,534.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9752	139,752.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9752	139,752.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8500	138,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9454	139,454.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8490	138,490.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.9117	180,852.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.9117	180,852.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9117	208,675.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9117	208,675.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8554	277,108.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9250	278,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9015	278,030.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9015	278,030.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9250	278,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9015	278,030.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8554	277,108.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9000	347,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9389	348,472.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9337	348,342.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9258	348,145.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9258	348,145.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9175	347,937.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9175	347,937.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9039	347,597.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9258	348,145.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9389	348,472.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9337	348,342.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9000	347,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9039	347,597.50

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	25	1,000	25,000.00	13.8950		347,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9664		349,160.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9175		347,937.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9664		349,160.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8944		416,832.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8944		416,832.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9250		417,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9250		417,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9044		417,132.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	13.8960		486,360.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	13.8960		486,360.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	13.8867		486,034.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	13.9968		489,888.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	13.9968		489,888.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	13.8547		554,188.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	13.8547		554,188.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8921		694,605.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8851		694,255.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9057		695,285.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8556		692,780.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9139		695,695.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9139		695,695.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8853		694,265.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8691		693,455.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8908		694,540.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8803		694,015.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9150		695,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8921		694,605.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8583		692,915.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8563		692,815.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8913		694,565.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8851		694,255.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9477		697,385.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8996		694,980.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8861		694,305.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8583		692,915.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8563		692,815.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9477		697,385.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8913		694,565.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8803		694,015.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8556	692,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8861	694,305.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8996	694,980.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8853	694,265.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8691	693,455.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8908	694,540.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9057	695,285.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9139	695,695.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9150	695,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9097	695,485.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9097	695,485.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9098	695,490.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9098	695,490.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8524	1,385,240.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9122	1,391,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9122	1,391,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9007	1,390,070.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9233	1,392,330.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9233	1,392,330.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9007	1,390,070.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9238	1,392,380.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.8595	1,732,437.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.8595	1,732,437.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.9117	1,808,521.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.9117	1,808,521.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9000	2,085,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9014	2,085,210.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.8460	2,076,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9219	2,088,285.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9000	2,085,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9219	2,088,285.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9014	2,085,210.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8460	2,076,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9469	2,092,035.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8924	2,778,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8924	2,778,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	227	1,000	227,000.00	13.9117	3,157,955.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	227	1,000	227,000.00	13.9117	3,157,955.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	240	1,000	240,000.00	13.9026	3,336,624.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	13.9026	3,336,624.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8924	3,473,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9026	3,475,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9122	3,478,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8825	3,470,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9250	3,481,250.00

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	250	1,000	250,000.00	13.9175		3,479,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9150		3,478,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9017		3,475,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9077		3,476,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8583		3,464,575.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8565		3,464,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9477		3,486,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8913		3,472,825.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8959		3,473,975.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8996		3,474,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9124		3,478,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8863		3,471,575.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8852		3,471,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8724		3,468,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8611		3,465,275.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8665		3,466,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8668		3,466,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8583		3,464,575.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8565		3,464,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9077		3,476,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9477		3,486,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8913		3,472,825.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9250		3,481,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9124		3,478,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9265		3,481,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8952		3,473,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8938		3,473,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8521		3,463,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8499		3,462,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9321		3,483,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9478		3,486,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8959		3,473,975.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8996		3,474,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9017		3,475,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8825		3,470,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8800		3,470,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8800		3,470,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9229		3,480,725.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9208		3,480,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9254		3,481,350.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9218	3,480,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9152	3,478,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9120	3,478,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9176	3,479,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9219	3,480,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9219	3,480,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9219	3,480,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8726	3,468,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8772	3,469,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8703	3,467,575.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8659	3,466,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8703	3,467,575.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8742	3,468,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8744	3,468,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8691	3,467,275.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8836	3,470,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8981	3,474,525.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9026	3,475,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9237	3,480,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9204	3,480,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8881	3,472,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8941	3,473,525.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9338	3,483,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8924	3,473,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9175	3,479,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9122	3,478,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9150	3,478,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8700	3,467,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8521	3,463,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9087	3,477,175.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9085	3,477,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8521	3,463,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9332	3,483,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9321	3,483,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9478	3,486,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8521	3,463,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9219	3,480,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9229	3,480,725.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9254	3,481,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9152	3,478,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9087	3,477,175.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9085	3,477,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9219	3,480,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9218	3,480,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9265	3,481,625.00

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	250	1,000	250,000.00	13.8499		3,462,475.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8952		3,473,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9176		3,479,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9219		3,480,475.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9120		3,478,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9208		3,480,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8938		3,473,450.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9199		3,479,975.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8746		3,468,650.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8712		3,467,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	280	1,000	280,000.00	13.8838		3,887,464.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8883		4,166,490.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.9172		5,566,880.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.9123		5,564,920.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8975		6,948,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9181		6,959,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8975		6,948,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9223		6,961,150.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9061		6,953,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9150		6,957,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9100		6,955,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9123		6,956,150.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9061		6,953,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9150		6,957,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9226		6,961,300.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9010		6,950,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8885		6,944,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8885		6,944,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9223		6,961,150.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9055		6,952,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9010		6,950,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9220		6,961,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8631		6,931,550.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9193		6,959,650.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9181		6,959,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9226		6,961,300.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9055		6,952,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8670		6,933,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8704		6,935,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9220		6,961,000.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.9063	9,734,410.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.9024	12,512,160.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8974	13,897,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8755	13,875,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8755	13,875,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9024	13,902,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	13.9176	16,701,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.8853	27,770,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.8853	27,770,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.8930	27,786,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.8443	27,688,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.8853	27,770,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,428	1,000	2,428,000.00	13.9117	33,777,607.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,428	1,000	2,428,000.00	13.9117	33,777,607.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,800	1,000	2,800,000.00	13.9117	38,952,760.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.8840	41,652,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.8840	41,652,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.8686	55,474,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7,330	1,000	7,330,000.00	13.8748	101,702,284.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7,330	1,000	7,330,000.00	13.8748	101,702,284.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.8793	138,793,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.8793	138,793,000.00

Total Futures

115,579

115,579,000.00

1,605,458,333.50

Total Options

Total \$ / R Foreign Exchange Future

115,579

115,579,000.00

1,605,458,333.50

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.9248	1,392,480.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8921	1,389,210.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8921	1,389,210.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9243	1,392,430.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.9243	1,392,430.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9248	1,392,480.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.9241	4,177,230.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.8900	4,167,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.8900	4,167,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.9241	4,177,230.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.9248	5,569,920.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.9248	5,569,920.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	6	100,000	600,000.00	13.8900	8,334,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	6	100,000	600,000.00	13.8900	8,334,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.8900	12,501,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			47		4,700,000.00			65,345,540.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			47		4,700,000.00			65,345,540.00

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.0134		36,026.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.0134		36,026.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.0134		54,040.20
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.0134		54,040.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.0017		180,017.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.0017		180,017.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	17.9700		323,460.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	17.9700		323,460.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	17.9700		323,460.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	18.0113		396,248.60
£ / R 19/12/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	18.0132		396,290.40
£ / R 19/12/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	18.0113		396,248.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	18.0132		396,290.40
£ / R 19/12/2016	Foreign Exchange Future	Buy	44	1,000	44,000.00	18.0060		792,264.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	44	1,000	44,000.00	18.0179		792,787.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	44	1,000	44,000.00	18.0060		792,264.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	44	1,000	44,000.00	18.0179		792,787.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	18.0195		810,877.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	18.0195		810,877.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.9922		1,799,220.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.9922		1,799,220.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.9932		1,799,320.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.9932		1,799,320.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.9714		1,797,140.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.0251		1,802,510.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.0251		1,802,510.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.9714		1,797,140.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	136	1,000	136,000.00	17.9234		2,437,582.40
£ / R 19/12/2016	Foreign Exchange Future	Buy	136	1,000	136,000.00	17.9234		2,437,582.40
£ / R 19/12/2016	Foreign Exchange Future	Buy	136	1,000	136,000.00	17.9234		2,437,582.40
£ / R 19/12/2016	Foreign Exchange Future	Buy	136	1,000	136,000.00	17.9234		2,437,582.40
£ / R 19/12/2016	Foreign Exchange Future	Buy	247	1,000	247,000.00	18.0226		4,451,582.20

£ / R 19/12/2016	Foreign Exchange Future		Sell	247	1,000	247,000.00	18.0226	4,451,582.20
£ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.0181	4,504,525.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.0181	4,504,525.00
£ / R 19/12/2016	Foreign Exchange Future	P	17.75 Buy	500	1,000	500,000.00	489.9000	244,950,000.00
£ / R 19/12/2016	Foreign Exchange Future	P	17.75 Sell	500	1,000	500,000.00	489.9000	244,950,000.00
£ / R 19/12/2016	Foreign Exchange Future	P	17.75 Buy	600	1,000	600,000.00	477.4000	286,440,000.00
£ / R 19/12/2016	Foreign Exchange Future	P	17.75 Sell	600	1,000	600,000.00	477.4000	286,440,000.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.0425	18,042,500.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	1,130	1,000	1,130,000.00	17.9967	20,336,271.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	1,130	1,000	1,130,000.00	17.9967	20,336,271.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	1,224	1,000	1,224,000.00	18.0234	22,060,641.60
£ / R 19/12/2016	Foreign Exchange Future		Sell	1,224	1,000	1,224,000.00	18.0234	22,060,641.60
£ / R 19/12/2016	Foreign Exchange Future		Sell	1,224	1,000	1,224,000.00	18.0234	22,060,641.60
£ / R 19/12/2016	Foreign Exchange Future		Sell	1,224	1,000	1,224,000.00	18.0234	22,060,641.60
£ / R 19/12/2016	Foreign Exchange Future		Sell	1,362	1,000	1,362,000.00	18.0134	24,534,250.80
£ / R 19/12/2016	Foreign Exchange Future		Sell	1,362	1,000	1,362,000.00	18.0134	24,534,250.80
£ / R 19/12/2016	Foreign Exchange Future		Sell	1,363	1,000	1,363,000.00	18.0134	24,552,264.20
£ / R 19/12/2016	Foreign Exchange Future		Sell	1,363	1,000	1,363,000.00	18.0134	24,552,264.20
£ / R 19/12/2016	Foreign Exchange Future		Buy	1,450	1,000	1,450,000.00	18.0045	26,106,525.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	18.0345	27,051,750.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	18.0180	27,027,000.00

Total Futures **20,832** **20,832,000.00** **375,262,321.60**

Total Options **2,200** **2,200,000** **1,062,780,000.00**

Total £ / R Foreign Exchange Future **23,032** **23,032,000.00** **1,438,042,321.60**

Dec 2016 ¥ / R

¥ / R 19/12/2016	Foreign Exchange Future		Sell	100	100,000	10,000,000.00	0.1385	1,385,000.00
¥ / R 19/12/2016	Foreign Exchange Future		Buy	100	100,000	10,000,000.00	0.1385	1,385,000.00

Total Futures **200** **20,000,000.00** **2,770,000.00**

Total Options

Total ¥ / R Foreign Exchange Future **200** **20,000,000.00** **2,770,000.00**

Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7362	15,736.20
€ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.7362	15,736.20
€ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.7282	15,728.20
€ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.6200	31,240.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.6493	31,298.60
€ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.6248	31,249.60
€ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.6248	31,249.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.6200		31,240.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.6493		31,298.60
€ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.6970		3,139,400.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.6970		3,139,400.00
Total Futures			415		415,000.00			6,513,577.00
Total Options								
Total € / R Foreign Exchange Future			415		415,000.00			6,513,577.00

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1178		14,117.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1178		14,117.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.0886		112,708.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.0886		112,708.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.1200		494,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.1200		494,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.1200		494,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.1324		1,059,930.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.1324		1,059,930.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	14.1287		1,130,296.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	14.1287		1,130,296.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.1263		2,118,945.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.1263		2,118,945.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1605		3,540,125.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1353		3,533,825.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1351		3,533,775.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1353		3,533,825.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1351		3,533,775.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0935		3,523,375.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1478		3,536,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0935		3,523,375.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1478		3,536,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1605		3,540,125.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	499	1,000	499,000.00	14.1300		7,050,870.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	499	1,000	499,000.00	14.1300		7,050,870.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1323		7,066,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1300		7,065,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1278		7,063,900.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1278	7,063,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1300	7,065,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1323	7,066,150.00
Total Futures			7,231		7,231,000.00		102,182,535.20
Total Options							
Total \$ / R Foreign Exchange Future			7,231		7,231,000.00		102,182,535.20

Mar 2017 £ / R							
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.3315	4,582,875.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.3271	4,581,775.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.3315	4,582,875.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.3271	4,581,775.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.3271	9,163,550.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.3271	9,163,550.00
Total Futures			2,000		2,000,000.00		36,656,400.00
Total Options							
Total £ / R Foreign Exchange Future			2,000		2,000,000.00		36,656,400.00

Mar 2017 € / R							
€ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9825	799,125.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9825	799,125.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0155	8,007,750.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0155	8,007,750.00
Total Futures			1,100		1,100,000.00		17,613,750.00
Total Options							
Total € / R Foreign Exchange Future			1,100		1,100,000.00		17,613,750.00

Jun 2017 £ / R							
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.7298	4,682,450.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.7298	4,682,450.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.7298	4,682,450.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.7298	4,682,450.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.7298	4,682,450.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.7298	4,682,450.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			1,500		1,500,000.00			28,094,700.00
Total Futures								
			1,500		1,500,000.00			28,094,700.00
Total Options								
Total £ / R Foreign Exchange Future								
Total Futures			148,904		173,357,000.00			2,239,897,157.30
Total Options			2,200		2,200,000.00			1,062,780,000.00
Grand Total for Currency Future Detailed Turnover			151,104		175,557,000.00			3,302,677,157.30