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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/10/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2016 \$ / R								
\$ / R 10/10/2016	Any day expiry	Sell	200	1,000	200,000.00	13.8255		2,765,100.00
\$ / R 10/10/2016	Any day expiry	Sell	700	1,000	700,000.00	13.8200		9,674,000.00
\$ / R 10/10/2016	Any day expiry	Buy	700	1,000	700,000.00	13.8200		9,674,000.00
\$ / R 10/10/2016	Any day expiry	Buy	700	1,000	700,000.00	13.8200		9,674,000.00
\$ / R 10/10/2016	Any day expiry	Sell	1,000	1,000	1,000,000.00	13.8255		13,825,500.00
\$ / R 10/10/2016	Any day expiry	Buy	1,200	1,000	1,200,000.00	13.8255		16,590,600.00
	Total Futures		4,500		4,500,000.00			62,203,200.00
	Total Options							
	Total \$ / R Any day expiry		4,500		4,500,000.00			62,203,200.00

Nov 2016 \$ / R

\$ / R 10/11/2016	Any day expiry	Buy	700	1,000	700,000.00	13.9060	9,734,200.00
Total Futures			700		700,000.00		9,734,200.00
Total Options							
Total \$ / R Any day expiry			700		700,000.00		9,734,200.00

Dec 2016 \$ / R

\$ / R 15/12/2016	Any day expiry	Sell	36	1,000	36,000.00	13.9595	502,542.00
\$ / R 15/12/2016	Any day expiry	Buy	36	1,000	36,000.00	13.9595	502,542.00
Total Futures			72		72,000.00		1,005,084.00
Total Options							
Total \$ / R Any day expiry			72		72,000.00		1,005,084.00

Dec 2016 \$ / R

\$ / 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	Sell	1	1,000	1,000.00	14.0452	14,045.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9800	27,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9800	27,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9800	27,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0500	42,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0000	42,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9952	41,985.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9490	41,847.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0500	42,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0000	42,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9952	41,985.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9490	41,847.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9995	41,998.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9995	41,998.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0319	56,127.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0366	56,146.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0319	56,127.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0366	56,146.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0500	70,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9850	69,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0400	70,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9732	69,866.00
\$ / 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	Buy	5	1,000	5,000.00	13.9350	69,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9800	69,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9800	69,900.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9700		69,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9600		69,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0298		70,149.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9350		69,675.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0362		70,181.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0341		70,170.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9700		69,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9873		69,936.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0298		70,149.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9350		69,675.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9350		69,675.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9733		69,866.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0122		70,061.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9600		69,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9600		69,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9857		69,928.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9700		69,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9733		69,866.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0341		70,170.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	13.9470		97,629.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	13.9565		97,695.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	13.9565		97,695.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	13.9470		97,629.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9529		139,529.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9273		139,273.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9791		139,791.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9273		139,273.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0262		140,262.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9700		139,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9791		139,791.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0438		140,438.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9273		139,273.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9334		139,334.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9801		139,801.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9801		139,801.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9529		139,529.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0262		140,262.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0250		210,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9700		209,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9620		209,430.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9480	209,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0260	210,390.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9870	209,805.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9480	209,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9700	209,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0260	210,390.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9870	209,805.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9620	209,430.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0250	210,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.9995	223,992.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.9995	223,992.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0166	280,332.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0141	280,282.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0349	280,698.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9400	278,800.00
\$ / 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	13.9400	278,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0472	280,944.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0349	280,698.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9480	278,960.00
\$ / 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	14.0141	280,282.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9480	278,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9456	348,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9456	348,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9456	348,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9602	349,005.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9510	348,775.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0660	351,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9965	349,912.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9814	349,535.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9602	349,005.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0660	351,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9370	418,110.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0300	420,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0300	420,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.1160	494,060.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.1160	494,060.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9350	557,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9844	559,376.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9602	558,408.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9350	557,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9844	559,376.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9602	558,408.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9401	697,005.00

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	50	1,000	50,000.00	13.9700		698,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9401		697,005.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9790		698,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9790		698,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0302		701,510.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0352		701,760.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0302		701,510.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0016		700,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	52	1,000	52,000.00	13.9449		725,134.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	52	1,000	52,000.00	13.9449		725,134.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	70	1,000	70,000.00	13.9668		977,676.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	13.9668		977,676.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	13.9580		1,046,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	13.9580		1,046,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	77	1,000	77,000.00	14.0225		1,079,732.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	13.9900		1,678,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	13.9900		1,678,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.9403		2,091,045.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.9403		2,091,045.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	195	1,000	195,000.00	13.9733		2,724,793.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	195	1,000	195,000.00	13.9733		2,724,793.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0140		2,802,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	401	1,000	401,000.00	14.0225		5,623,022.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0305		7,015,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9650		6,982,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0305		7,015,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9650		6,982,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0139		7,006,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0330		7,016,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	650	1,000	650,000.00	13.9452		9,064,380.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	14.0899		9,862,930.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	978	1,000	978,000.00	14.0278		13,719,188.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1312		14,131,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1312		14,131,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	14.0519		19,672,660.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9758		27,951,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.0270		42,081,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.9763		41,928,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.9604		41,881,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.9763		41,928,900.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.9910	55,964,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.9910	55,964,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.0065	70,032,500.00
Total Futures			39,639		39,639,000.00		555,032,469.10
Total Options							
Total \$ / R Foreign Exchange Future			39,639		39,639,000.00		555,032,469.10

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.4750	17,475.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.4750	17,475.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.4750	34,950.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.4750	34,950.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.3331	51,999.30
£ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.3564	52,069.20
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.3280	51,984.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.3280	51,984.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.3564	52,069.20
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.3331	51,999.30
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.4112	87,056.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.4000	87,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3000	86,500.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3500	86,750.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3000	86,500.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3000	86,500.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3397	86,698.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3300	86,650.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5550	87,775.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3318	86,659.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3000	86,500.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3500	86,750.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3000	86,500.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.4000	87,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3300	86,650.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3318	86,659.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.4112	87,056.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.4112	87,056.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3300	86,650.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3318	86,659.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3397	86,698.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3000	86,500.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	17.3250	138,600.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	17.3250	138,600.00

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	8	1,000	8,000.00	17.4505		139,604.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	17.4505		139,604.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	17.4505		139,604.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	17.4505		139,604.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.3380		173,380.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.3450		173,450.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.3450		173,450.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.3306		173,306.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.3306		173,306.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.3337		173,337.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.3337		173,337.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	17.4913		262,369.50
£ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	17.4913		262,369.50
£ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	17.4913		262,369.50
£ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	17.4913		262,369.50
£ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	17.2948		345,896.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	17.3442		346,884.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	17.2948		345,896.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	17.4045		522,135.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	17.4045		522,135.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	17.3305		693,220.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	17.3305		693,220.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	17.3267		866,335.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	17.3267		866,335.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	102	1,000	102,000.00	17.3968		1,774,473.60
£ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3265		4,331,625.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3265		4,331,625.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	17.3320		5,199,600.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	17.3320		5,199,600.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	17.2586		5,177,580.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	17.2586		5,177,580.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	17.3454		8,499,246.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.3484		8,674,200.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.3674		8,683,700.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.4090		8,704,500.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.4090		8,704,500.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.3674		8,683,700.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.3338		8,666,900.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.3338		8,666,900.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.3338		8,666,900.00

£ / R 19/12/2016	Foreign Exchange Future	Sell	665	1,000	665,000.00	17.5550	11,674,075.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	665	1,000	665,000.00	17.5550	11,674,075.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	670	1,000	670,000.00	17.5550	11,761,850.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	918	1,000	918,000.00	17.3468	15,924,362.40
£ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.3636	17,363,600.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.3636	17,363,600.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.3636	17,363,600.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.3636	17,363,600.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.3636	17,363,600.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1,020	1,000	1,020,000.00	17.3518	17,698,836.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	17.3600	26,040,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	17.3600	26,040,000.00

Total Futures 18,842 18,842,000.00 327,400,266.00

Total Options

Total £ / R Foreign Exchange Future 18,842 18,842,000.00 327,400,266.00

Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7171	15,717.10
€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7171	15,717.10
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7073	78,536.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7073	78,536.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.6155	234,232.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.6155	234,232.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6628	1,566,280.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6628	1,566,280.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6628	1,566,280.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6628	1,566,280.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.6775	2,351,625.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.6750	2,351,250.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.6750	2,351,250.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.6775	2,351,625.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.6800	4,704,000.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.6800	4,704,000.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.6980	4,709,400.00

Total Futures 1,942 1,942,000.00 30,445,242.20

Total Options

Total € / R Foreign Exchange Future 1,942 1,942,000.00 30,445,242.20

Dec 2016 CAD/ R

CAD/ R 19/12/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	10.5200	136,760.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
CAD/ R 19/12/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	10.5200		136,760.00
Total Futures			26		26,000.00			273,520.00
Total Options								
Total CAD/ R Foreign Exchange Future			26		26,000.00			273,520.00
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Dec 2016 CHF / R								
CHF / R 19/12/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.3506		86,103.60
CHF / R 19/12/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.3506		86,103.60
Total Futures			12		12,000.00			172,207.20
Total Options								
Total CHF / R Foreign Exchange Future			12		12,000.00			172,207.20
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Dec 2016 SGD / R								
SGD / R 19/12/2016 Foreign Exchange Future		Sell	165	1,000	165,000.00	10.1813		1,679,914.50
SGD / R 19/12/2016 Foreign Exchange Future		Buy	165	1,000	165,000.00	10.1813		1,679,914.50
Total Futures			330		330,000.00			3,359,829.00
Total Options								
Total SGD / R Foreign Exchange Future			330		330,000.00			3,359,829.00
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Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2261		14,226.10
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2261		14,226.10
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2449		71,224.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2449		71,224.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.2279		85,367.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.2279		85,367.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1650		141,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1894		141,894.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1650		141,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1894		141,894.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2190		213,285.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2190		213,285.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2629	285,258.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2629	285,258.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.2171	568,684.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.2171	568,684.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	52	1,000	52,000.00	14.1747	737,084.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	52	1,000	52,000.00	14.1747	737,084.40
Total Futures			318		318,000.00		4,517,346.80
Total Options							

Total \$ / R Foreign Exchange Future

318

318,000.00

4,517,346.80

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Sell	294	1,000	294,000.00	17.6200	5,180,280.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	294	1,000	294,000.00	17.6200	5,180,280.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	294	1,000	294,000.00	17.6200	5,180,280.00
Total Futures			882		882,000.00		15,540,840.00
Total Options							

Total £ / R Foreign Exchange Future

882

882,000.00

15,540,840.00

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4272	72,136.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4272	72,136.00
Total Futures			10		10,000.00		144,272.00
Total Options							

Total \$ / R Foreign Exchange Future

10

10,000.00

144,272.00

Total Futures **67,273** **67,273,000.00** **1,009,828,476.30**

Total Options

Grand Total for Currency Future Detailed Turnover **67,273** **67,273,000.00** **1,009,828,476.30**