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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/10/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2016 \$ / R								
\$ / R 07/11/2016 Any day expiry		Buy	4	1,000	4,000.00	14.7525		59,010.00
\$ / R 07/11/2016 Any day expiry		Sell	4	1,000	4,000.00	14.7525		59,010.00
\$ / R 07/11/2016 Any day expiry		Buy	4	1,000	4,000.00	14.3790		57,516.00
\$ / R 07/11/2016 Any day expiry		Sell	4	1,000	4,000.00	14.3790		57,516.00
\$ / R 07/11/2016 Any day expiry		Buy	14	1,000	14,000.00	14.3215		200,501.00
\$ / R 07/11/2016 Any day expiry		Sell	14	1,000	14,000.00	14.3215		200,501.00
		Total Futures	44		44,000.00			634,054.00
		Total Options						
		Total \$ / R Any day expiry	44		44,000.00			634,054.00

Nov 2016 \$ / R

\$ / R 16/11/2016	Any day expiry	Buy	1,000	1,000	1,000,000.00	14.2310	14,231,000.00
\$ / R 16/11/2016	Any day expiry	Sell	1,000	1,000	1,000,000.00	14.2310	14,231,000.00
Total Futures			2,000		2,000,000.00		28,462,000.00
Total Options							
Total \$ / R Any day expiry			2,000		2,000,000.00		28,462,000.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5290	14,529.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4036	14,403.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3400	14,340.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4787	14,478.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3200	14,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5290	14,529.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3400	14,340.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3200	14,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4787	14,478.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4036	14,403.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5379	29,075.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4965	28,993.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4244	28,848.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3290	28,658.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5379	29,075.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4965	28,993.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5100	29,020.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5000	29,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3290	28,658.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4965	28,993.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5379	29,075.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4244	28,848.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3290	28,658.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5000	29,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5134	43,540.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5097	43,529.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5000	43,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5000	43,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5134	43,540.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5097	43,529.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5000	43,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5000	43,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3200	57,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5192	58,076.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.5192	58,076.80

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	4	1,000	4,000.00	14.4392		57,756.80
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.3201		57,280.40
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.3200		57,280.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.4392		57,756.80
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.3201		57,280.40
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4550		72,275.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3660		71,830.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5100		72,550.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5000		72,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5233		72,616.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4950		72,475.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4573		72,286.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3400		71,700.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3520		71,760.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3520		71,760.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4573		72,286.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5076		72,538.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3477		71,738.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4950		72,475.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4787		72,393.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4900		72,450.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4650		72,325.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3400		71,700.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4787		72,393.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5233		72,616.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.3500		86,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.5170		87,102.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.5170		87,102.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.3500		86,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.3950		100,765.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.5000		101,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.3950		100,765.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.5000		101,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3590		143,590.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4050		144,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3588		143,588.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5000		145,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5093		145,093.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5150		145,150.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5150		145,150.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3763	143,763.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3601	143,601.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4997	144,997.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3401	143,401.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4997	144,997.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5093	145,093.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4439	144,439.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3601	143,601.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4550	144,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3401	143,401.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3588	143,588.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4050	144,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5175	217,762.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4036	216,054.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5100	217,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3670	215,505.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3670	215,505.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3847	215,770.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4802	217,203.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3450	215,175.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4036	216,054.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4802	217,203.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.3200	229,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.3200	229,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5200	290,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5200	290,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5200	290,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3650	287,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3750	287,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.5100	333,730.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5325	363,312.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3760	359,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3218	358,045.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4396	360,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5275	363,187.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3760	359,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3218	358,045.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5275	363,187.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4396	360,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3791	359,477.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3791	359,477.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3460	358,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4912	362,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3760	359,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4396	360,990.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5275		363,187.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3218		358,045.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3758		359,395.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4213		360,532.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4608		361,520.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4608		361,520.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3660		359,150.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5350		436,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5236		435,708.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5236		435,708.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4879		434,637.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.3410		501,935.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.4304		505,064.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.3460		502,110.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.3410		501,935.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.4304		505,064.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.3999		575,996.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.3999		575,996.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3700		718,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3700		718,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4976		724,880.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3737		718,685.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4802		724,010.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4762		723,810.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4011		720,055.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4802		724,010.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5420		727,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3737		718,685.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4976		724,880.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5058		725,290.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4802		724,010.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3133		715,665.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4615		723,075.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3133		715,665.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5099		725,495.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3422		717,110.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	64	1,000	64,000.00	14.5009		928,057.60
\$ / R 19/12/2016 Foreign Exchange Future		Sell	64	1,000	64,000.00	14.5009		928,057.60
\$ / R 19/12/2016 Foreign Exchange Future		Sell	65	1,000	65,000.00	14.3550		933,075.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	65	1,000	65,000.00	14.3550		933,075.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.5000	1,160,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.5290	1,162,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.5290	1,162,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.3400	1,147,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.5290	1,162,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.5000	1,160,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	118	1,000	118,000.00	14.4747	1,708,014.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	130	1,000	130,000.00	14.5360	1,889,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.5097	2,176,455.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.5097	2,176,455.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	170	1,000	170,000.00	14.5100	2,466,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.4024	2,448,408.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	14.5301	2,542,767.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	14.5301	2,542,767.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	197	1,000	197,000.00	14.4988	2,856,263.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	197	1,000	197,000.00	14.4988	2,856,263.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5626	2,912,520.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	225	1,000	225,000.00	14.3963	3,239,167.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	230	1,000	230,000.00	14.5120	3,337,760.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	240	1,000	240,000.00	14.4930	3,478,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	240	1,000	240,000.00	14.4930	3,478,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	14.4930	3,478,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3912	3,597,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5100	3,627,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5100	3,627,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3872	3,596,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3963	3,599,075.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5279	3,631,975.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3872	3,596,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	270	1,000	270,000.00	14.5154	3,919,158.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	275	1,000	275,000.00	14.4950	3,986,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	275	1,000	275,000.00	14.4950	3,986,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	285	1,000	285,000.00	14.3400	4,086,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	370	1,000	370,000.00	14.5360	5,378,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.4262	6,491,790.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.4920	6,521,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.3511	6,457,995.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	482	1,000	482,000.00	14.4799	6,979,311.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	482	1,000	482,000.00	14.5356	7,006,159.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4215	7,210,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4215	7,210,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5162	7,258,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4970	7,248,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4312	7,215,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3561	7,178,050.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4245		7,212,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4262		7,213,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3511		7,175,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4757		7,237,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4752		7,237,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4920		7,246,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5231		7,261,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5234		7,261,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4245		7,212,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3864		7,193,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3864		7,193,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3864		7,193,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5361		7,268,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5170		7,258,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3864		7,193,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4752		7,237,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3390		7,169,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4770		7,238,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5100		7,255,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.85 Sell	572	1,000	572,000.00	152.0000		86,944,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.85 Sell	572	1,000	572,000.00	152.0000		86,944,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.25 Buy	572	1,000	572,000.00	373.8700		213,853,640.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	800	1,000	800,000.00	14.5263		11,621,040.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.65 Sell	858	1,000	858,000.00	135.7000		116,430,600.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.65 Sell	858	1,000	858,000.00	135.7000		116,430,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5350		14,535,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5347		14,534,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,103	1,000	1,103,000.00	14.3100		15,783,930.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,103	1,000	1,103,000.00	14.3100		15,783,930.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,103	1,000	1,103,000.00	14.3100		15,783,930.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.85 Sell	1,428	1,000	1,428,000.00	152.0000		217,056,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.85 Sell	1,428	1,000	1,428,000.00	152.0000		217,056,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.25 Sell	1,428	1,000	1,428,000.00	373.8700		533,886,360.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.25 Buy	1,428	1,000	1,428,000.00	373.8700		533,886,360.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,470	1,000	1,470,000.00	14.4483		21,239,001.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,590	1,000	1,590,000.00	14.5020		23,058,180.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,590	1,000	1,590,000.00	14.5020		23,058,180.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,688	1,000	1,688,000.00	14.5023		24,479,882.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,688	1,000	1,688,000.00	14.5023		24,479,882.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,688	1,000	1,688,000.00	14.5023		24,479,882.40

\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	14.5206	26,137,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.5275	29,055,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.5295	29,059,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.5248	29,049,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.5275	29,055,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.5295	29,059,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.5295	29,059,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.85 Buy	2,000	1,000	2,000,000.00	152.0000	304,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.25 Sell	2,000	1,000	2,000,000.00	355.8000	711,600,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.65 Sell	2,142	1,000	2,142,000.00	135.7000	290,669,400.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.65 Sell	2,142	1,000	2,142,000.00	135.7000	290,669,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.3650	43,095,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.4998	43,499,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.4174	43,252,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.5189	43,556,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.4982	43,494,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.4882	43,464,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.3650	43,095,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.65 Buy	3,000	1,000	3,000,000.00	135.7000	407,100,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,307	1,000	3,307,000.00	14.5301	48,051,040.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,307	1,000	3,307,000.00	14.5301	48,051,040.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,410	1,000	3,410,000.00	14.5020	49,451,820.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,410	1,000	3,410,000.00	14.5020	49,451,820.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,482	1,000	3,482,000.00	14.5301	50,593,808.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.5020	72,510,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.4896	72,448,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.5225	72,612,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.00 Buy	5,625	1,000	5,625,000.00	339.8800	1,911,825,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.00 Sell	5,625	1,000	5,625,000.00	339.8800	1,911,825,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	14.4586	86,751,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	14.5248	87,148,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	14.5248	87,148,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	14.4859	101,401,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	14.4859	101,401,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	9,250	1,000	9,250,000.00	14.4624	133,777,200.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.00 Sell	16,875	1,000	16,875,000.00	339.8800	5,735,475,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.00 Buy	16,875	1,000	16,875,000.00	339.8800	5,735,475,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.00 Sell	22,500	1,000	22,500,000.00	334.8800	7,534,800,000.00
Total Futures				148,139		148,139,000.00		2,145,528,974.50
Total Options				87,928		87,928,000		26,955,926,360.00
Total \$ / R Foreign Exchange Future				236,067		236,067,000.00		29,101,455,334.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2016 \$ / R MAXI								
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	17	100,000	1,700,000.00	14.3320		24,364,400.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	17	100,000	1,700,000.00	14.3320		24,364,400.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	31	100,000	3,100,000.00	14.3320		44,429,200.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	31	100,000	3,100,000.00	14.3320		44,429,200.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	48	100,000	4,800,000.00	14.3320		68,793,600.00
Total Futures			144		14,400,000.00			206,380,800.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			144		14,400,000.00			206,380,800.00

Dec 2016 £ / R								
£ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.6477		17,647.70
£ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.6970		70,788.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.6970		70,788.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.6899		88,449.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.4620		87,310.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.4620		87,310.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.6899		88,449.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.5015		175,015.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.5015		175,015.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	17.4068		191,474.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	17.4068		191,474.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	17.4068		191,474.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.6895		530,685.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	17.5759		615,156.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	17.5759		615,156.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	17.7155		708,620.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.7155		708,620.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.6684		883,420.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.6684		883,420.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	57	1,000	57,000.00	17.7808		1,013,505.60
£ / R 19/12/2016	Foreign Exchange Future	Buy	57	1,000	57,000.00	17.7808		1,013,505.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6477		1,764,770.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.6477		1,764,770.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	274	1,000	274,000.00	17.6477		4,835,469.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	274	1,000	274,000.00	17.6477		4,835,469.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	324	1,000	324,000.00	17.5577		5,688,694.80

£ / R 19/12/2016	Foreign Exchange Future	Buy	329	1,000	329,000.00	17.6477	5,806,093.30
£ / R 19/12/2016	Foreign Exchange Future	Sell	329	1,000	329,000.00	17.6477	5,806,093.30
£ / R 19/12/2016	Foreign Exchange Future	Buy	456	1,000	456,000.00	17.6477	8,047,351.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	456	1,000	456,000.00	17.6477	8,047,351.20
£ / R 19/12/2016	Foreign Exchange Future	Buy	470	1,000	470,000.00	17.6477	8,294,419.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	470	1,000	470,000.00	17.6477	8,294,419.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	660	1,000	660,000.00	17.6477	11,647,482.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	660	1,000	660,000.00	17.6477	11,647,482.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	2,916	1,000	2,916,000.00	17.6577	51,489,853.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	3,241	1,000	3,241,000.00	17.6477	57,196,195.70
£ / R 19/12/2016	Foreign Exchange Future	Buy	5,500	1,000	5,500,000.00	17.6576	97,116,800.00

Total Futures

17,035

17,035,000.00

300,690,000.60

Total Options

Total £ / R Foreign Exchange Future

17,035

17,035,000.00

300,690,000.60

Dec 2016 ¥ / R

¥ / R 19/12/2016	Foreign Exchange Future	Sell	19	100,000	1,900,000.00	0.1401	266,095.00
¥ / R 19/12/2016	Foreign Exchange Future	Buy	132	100,000	13,200,000.00	0.1392	1,837,215.60
¥ / R 19/12/2016	Foreign Exchange Future	Buy	132	100,000	13,200,000.00	0.1392	1,837,215.60
¥ / R 19/12/2016	Foreign Exchange Future	Sell	292	100,000	29,200,000.00	0.1387	4,048,580.00
¥ / R 19/12/2016	Foreign Exchange Future	Buy	362	100,000	36,200,000.00	0.1392	5,038,424.60
¥ / R 19/12/2016	Foreign Exchange Future	Buy	362	100,000	36,200,000.00	0.1392	5,038,424.60
¥ / R 19/12/2016	Foreign Exchange Future	Buy	433	100,000	43,300,000.00	0.1392	6,026,623.90
¥ / R 19/12/2016	Foreign Exchange Future	Buy	433	100,000	43,300,000.00	0.1392	6,026,623.90
¥ / R 19/12/2016	Foreign Exchange Future	Buy	602	100,000	60,200,000.00	0.1392	8,378,816.60
¥ / R 19/12/2016	Foreign Exchange Future	Buy	602	100,000	60,200,000.00	0.1392	8,378,816.60
¥ / R 19/12/2016	Foreign Exchange Future	Buy	620	100,000	62,000,000.00	0.1392	8,629,346.00
¥ / R 19/12/2016	Foreign Exchange Future	Buy	620	100,000	62,000,000.00	0.1392	8,629,346.00
¥ / R 19/12/2016	Foreign Exchange Future	Buy	871	100,000	87,100,000.00	0.1392	12,122,839.30
¥ / R 19/12/2016	Foreign Exchange Future	Buy	871	100,000	87,100,000.00	0.1392	12,122,839.30
¥ / R 19/12/2016	Foreign Exchange Future	Buy	4,277	100,000	427,700,000.00	0.1392	59,528,569.10
¥ / R 19/12/2016	Foreign Exchange Future	Buy	4,277	100,000	427,700,000.00	0.1392	59,528,569.10
¥ / R 19/12/2016	Foreign Exchange Future	Sell	6,986	100,000	698,600,000.00	0.1392	97,247,215.80

Total Futures

21,891

2,189,100,000.00

304,685,561.00

Total Options

Total ¥ / R Foreign Exchange Future

21,891

2,189,100,000.00

304,685,561.00

Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8265	158,265.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8265	158,265.00

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	15	1,000	15,000.00	15.9265		238,897.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.9265		238,897.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	28	1,000	28,000.00	15.8350		443,380.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	28	1,000	28,000.00	15.8350		443,380.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	43	1,000	43,000.00	15.8350		680,905.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	43	1,000	43,000.00	15.8350		680,905.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	43	1,000	43,000.00	15.8350		680,905.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	43	1,000	43,000.00	15.8350		680,905.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	47	1,000	47,000.00	15.8350		744,245.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	47	1,000	47,000.00	15.8350		744,245.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	59	1,000	59,000.00	15.8350		934,265.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	59	1,000	59,000.00	15.8350		934,265.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	87	1,000	87,000.00	15.8350		1,377,645.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	87	1,000	87,000.00	15.8350		1,377,645.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	92	1,000	92,000.00	15.8350		1,456,820.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	92	1,000	92,000.00	15.8350		1,456,820.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	94	1,000	94,000.00	15.8350		1,488,490.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	94	1,000	94,000.00	15.8350		1,488,490.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	101	1,000	101,000.00	15.8350		1,599,335.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	101	1,000	101,000.00	15.8350		1,599,335.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	135	1,000	135,000.00	15.7925		2,131,987.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	135	1,000	135,000.00	15.7925		2,131,987.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	499	1,000	499,000.00	15.8350		7,901,665.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	499	1,000	499,000.00	15.8350		7,901,665.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.7796		15,779,600.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.7846		15,784,600.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.7846		15,784,600.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,093	1,000	1,093,000.00	15.8450		17,318,585.00
Total Futures			6,599		6,599,000.00			104,340,995.00
Total Options								
Total € / R Foreign Exchange Future			6,599		6,599,000.00			104,340,995.00

Dec 2016 AU\$ / R

AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	11.0050		77,035.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	11.0050		77,035.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.8823		272,057.50
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.8823		272,057.50

AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0099	550,495.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0099	550,495.00
Total Futures			164		164,000.00		1,799,175.00
Total Options							
Total AU\$ / R Foreign Exchange Future			164		164,000.00		1,799,175.00

Dec 2016 CHF / R

CHF / R 19/12/2016	Foreign Exchange Future	Buy	147	1,000	147,000.00	14.5272	2,135,498.40
CHF / R 19/12/2016	Foreign Exchange Future	Sell	147	1,000	147,000.00	14.5272	2,135,498.40
Total Futures			294		294,000.00		4,270,996.80
Total Options							
Total CHF / R Foreign Exchange Future			294		294,000.00		4,270,996.80

Dec 2016 HK\$/R

HK\$/R 19/12/2016	Foreign Exchange Future	Buy	127	10,000	1,270,000.00	1.8627	2,365,629.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	127	10,000	1,270,000.00	1.8627	2,365,629.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	348	10,000	3,480,000.00	1.8627	6,482,196.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	348	10,000	3,480,000.00	1.8627	6,482,196.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	410	10,000	4,100,000.00	1.8510	7,589,100.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	416	10,000	4,160,000.00	1.8627	7,748,832.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	416	10,000	4,160,000.00	1.8627	7,748,832.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	578	10,000	5,780,000.00	1.8627	10,766,406.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	578	10,000	5,780,000.00	1.8627	10,766,406.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	595	10,000	5,950,000.00	1.8627	11,083,065.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	595	10,000	5,950,000.00	1.8627	11,083,065.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	836	10,000	8,360,000.00	1.8627	15,572,172.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	836	10,000	8,360,000.00	1.8627	15,572,172.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	3,690	10,000	36,900,000.00	1.8640	68,781,600.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	4,100	10,000	41,000,000.00	1.8627	76,370,700.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	7,000	10,000	70,000,000.00	1.8640	130,480,000.00
Total Futures			21,000		210,000,000.00		391,258,000.00
Total Options							
Total HK\$/R Foreign Exchange Future			21,000		210,000,000.00		391,258,000.00

Dec 2016 QUANTO € / \$

QUANTO € / \$ 19/12/2016	Foreign Exchange Future	Sell	2,860	10,000	28,600,000.00	1.1025	31,531,500.00
QUANTO € / \$ 19/12/2016	Foreign Exchange Future	Buy	2,860	10,000	28,600,000.00	1.1025	31,531,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			5,720		57,200,000.00			63,063,000.00	
Total Options									
Total QUANTO € / \$ Foreign Exchange Future			5,720		57,200,000.00			63,063,000.00	
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Mar 2017 \$ / R									
\$ / R 13/03/2017		Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7538	44,261.40
\$ / R 13/03/2017		Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7414	44,224.20
\$ / R 13/03/2017		Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7555	44,266.50
\$ / R 13/03/2017		Foreign Exchange Future		Sell	3	1,000	3,000.00	14.7538	44,261.40
\$ / R 13/03/2017		Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7414	44,224.20
\$ / R 13/03/2017		Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7555	44,266.50
\$ / R 13/03/2017		Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5801	72,900.50
\$ / R 13/03/2017		Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7313	73,656.50
\$ / R 13/03/2017		Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7059	73,529.50
\$ / R 13/03/2017		Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7313	73,656.50
\$ / R 13/03/2017		Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7059	73,529.50
\$ / R 13/03/2017		Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5801	72,900.50
\$ / R 13/03/2017		Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7517	7,375,850.00
\$ / R 13/03/2017		Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7517	7,375,850.00
Total Futures			1,048		1,048,000.00			15,457,377.20	
Total Options									
Total \$ / R Foreign Exchange Future			1,048		1,048,000.00			15,457,377.20	
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Jun 2017 € / R									
€ / R 19/06/2017		Foreign Exchange Future		Sell	35	1,000	35,000.00	16.5000	577,500.00
€ / R 19/06/2017		Foreign Exchange Future		Buy	35	1,000	35,000.00	16.5000	577,500.00
Total Futures			70		70,000.00			1,155,000.00	
Total Options									
Total € / R Foreign Exchange Future			70		70,000.00			1,155,000.00	
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Total Futures	224,148	2,646,093,000.00	3 567 725 934.10
Total Options	87,928	87,928,000.00	26 955 926 360.00
Grand Total for Currency Future Detailed Turnover	312,076	2,734,021,000.00	30 523 652 294.10