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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 16/11/2016

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						
		Sell	1	1,000	1,000.00	14.4674		14,467.40
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.4300		14,430.00
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.4300		14,430.00
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	14.3479		28,695.80
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	14.4499		28,899.80
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	14.4499		28,899.80
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	14.3479		28,695.80
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	14.4221		28,844.20
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	14.4221		28,844.20
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	14.4369		43,310.70
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	14.4156		43,246.80
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	14.4156		43,246.80
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	14.4369		43,310.70
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	4	1,000	4,000.00	14.3703		57,481.20

\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3703	57,481.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3350	71,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3869	71,934.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4195	72,097.50
\$ / 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	14.3869	71,934.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4195	72,097.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4674	72,337.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4622	72,311.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3378	71,689.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4425	72,212.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4479	72,239.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4539	72,269.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3501	71,750.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3378	71,689.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4650	72,325.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4000	72,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4300	72,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4564	72,282.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4325	72,162.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3350	71,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4387	101,070.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.2837	99,985.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.2837	99,985.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.3965	100,775.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.4674	101,271.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.3965	100,775.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.4387	101,070.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.4674	115,739.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3775	143,775.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4350	144,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3200	143,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3235	143,235.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3398	143,398.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3500	143,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3700	143,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3200	143,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4195	144,195.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2839	142,839.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3106	143,106.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3913	143,913.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3869	143,869.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3913	143,913.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4516	144,516.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4631	144,631.00

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	10	1,000	10,000.00	14.2839		142,839.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3398		143,398.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3200		214,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3535		215,302.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3950		215,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4065		216,097.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4225		216,337.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4270		216,405.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4541		216,811.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4541		216,811.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4165		216,247.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4065		216,097.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3200		214,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.4006		244,810.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.4006		244,810.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.5124		261,223.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3665		287,330.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4300		288,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3994		287,988.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3730		287,460.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3730		287,460.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3994		287,988.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3665		287,330.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.4681		332,766.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.2700		328,210.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.4681		332,766.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3730		359,325.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4164		360,410.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3730		359,325.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3060		357,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3060		357,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4600		361,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4160		360,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4160		360,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4164		360,410.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4600		361,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	38	1,000	38,000.00	14.2652		542,077.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	38	1,000	38,000.00	14.2652		542,077.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3821		575,284.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3200		572,800.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3750	575,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3750	575,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3821	575,284.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3200	572,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.5124	696,595.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3557	717,785.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4048	720,240.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3318	716,590.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3530	717,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3530	717,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3318	716,590.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4165	720,825.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4048	720,240.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4165	720,825.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	58	1,000	58,000.00	14.3950	834,910.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.3666	861,996.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.3666	861,996.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.4000	1,008,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.4000	1,008,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	73	1,000	73,000.00	14.5124	1,059,405.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.4164	1,081,230.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.4164	1,081,230.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3700	1,437,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4373	1,443,730.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2825	1,428,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3425	1,434,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3425	1,434,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3700	1,437,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2853	1,428,530.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2853	1,428,530.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4373	1,443,730.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3435	1,434,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3374	1,433,740.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3148	1,431,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4126	1,441,260.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4359	1,443,590.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3321	1,433,210.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3472	1,434,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2825	1,428,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3101	1,431,010.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3852	1,438,520.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3435	1,434,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3472	1,434,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3321	1,433,210.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3635	1,436,350.00

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	100	1,000	100,000.00	14.4200		1,442,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4200		1,442,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4000		1,440,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4000		1,440,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3852		1,438,520.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4126		1,441,260.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3148		1,431,480.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4359		1,443,590.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3374		1,433,740.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3101		1,431,010.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	112	1,000	112,000.00	14.4016		1,612,979.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	112	1,000	112,000.00	14.3950		1,612,240.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	112	1,000	112,000.00	14.4016		1,612,979.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	140	1,000	140,000.00	14.4000		2,016,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	140	1,000	140,000.00	14.4000		2,016,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	147	1,000	147,000.00	14.2660		2,097,102.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	160	1,000	160,000.00	14.4003		2,304,048.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	160	1,000	160,000.00	14.4003		2,304,048.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	170	1,000	170,000.00	14.3423		2,438,191.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	175	1,000	175,000.00	14.4398		2,526,965.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	175	1,000	175,000.00	14.4398		2,526,965.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	185	1,000	185,000.00	14.4700		2,676,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	185	1,000	185,000.00	14.4700		2,676,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	187	1,000	187,000.00	14.4674		2,705,403.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3871		2,877,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3572		2,871,440.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3871		2,877,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4227		2,884,540.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5600		2,912,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4099		2,881,980.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4127		2,882,540.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5600		2,912,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3572		2,871,440.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3776		2,875,520.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4227		2,884,540.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4127		2,882,540.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4419		2,888,380.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4099		2,881,980.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3776		2,875,520.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	220	1,000	220,000.00	14.4522		3,179,484.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	220	1,000	220,000.00	14.4522	3,179,484.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	14.3214	3,437,136.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	240	1,000	240,000.00	14.3214	3,437,136.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3750	3,593,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3665	3,591,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3750	3,593,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2795	3,569,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4315	4,329,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4196	4,325,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4315	4,329,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4196	4,325,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	340	1,000	340,000.00	14.3044	4,863,496.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	380	1,000	380,000.00	14.3460	5,451,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	380	1,000	380,000.00	14.3360	5,447,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	380	1,000	380,000.00	14.3460	5,451,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	384	1,000	384,000.00	14.5124	5,572,761.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.4100	5,764,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	405	1,000	405,000.00	14.2824	5,784,372.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	405	1,000	405,000.00	14.2824	5,784,372.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	481	1,000	481,000.00	14.4674	6,958,819.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3913	7,195,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4045	7,202,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4735	7,236,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2795	7,139,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4710	7,235,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4070	7,203,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3913	7,195,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4710	7,235,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4070	7,203,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	735	1,000	735,000.00	14.4674	10,633,539.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.2795	10,709,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.9435	14,943,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.9435	14,943,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3417	14,341,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3417	14,341,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.9435	14,943,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4300	14,430,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.9435	14,943,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	14.4192	18,024,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	14.4192	18,024,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.3710	21,556,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.3710	21,556,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,749	1,000	1,749,000.00	14.4674	25,303,482.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,749	1,000	1,749,000.00	14.4674	25,303,482.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,750	1,000	1,750,000.00	14.4450	25,278,750.00

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	1,750	1,000	1,750,000.00	14.4450		25,278,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4617		28,923,400.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.69 Sell	2,500	1,000	2,500,000.00	4.8000		12,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.69 Buy	2,500	1,000	2,500,000.00	4.8000		12,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.30 Buy	2,500	1,000	2,500,000.00	292.3900		730,975,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.30 Sell	2,500	1,000	2,500,000.00	292.3900		730,975,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,848	1,000	3,848,000.00	14.4674		55,670,555.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.4013		57,605,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.4013		57,605,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.4627		72,313,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30,197	1,000	30,197,000.00	14.2430		430,095,871.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30,197	1,000	30,197,000.00	14.2430		430,095,871.00
	Total Futures			122,263		122,263,000.00			1,754,035,470.40
	Total Options			10,000		10,000,000			1,485,950,000.00
	Total \$ / R Foreign Exchange Future			132,263		132,263,000.00			3,239,985,470.40

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	3	100,000	300,000.00	14.3050		4,291,500.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	4	100,000	400,000.00	14.3050		5,722,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3128		7,156,400.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	7	100,000	700,000.00	14.3050		10,013,500.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	11	100,000	1,100,000.00	14.3128		15,744,080.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	16	100,000	1,600,000.00	14.3128		22,900,480.00
	Total Futures			46		4,600,000.00			65,827,960.00
	Total Options								
	Total \$ / R MAXI Foreign Exchange Future			46		4,600,000.00			65,827,960.00

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.9900		17,990.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.9900		17,990.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	17.9500		35,900.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	17.9500		35,900.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.8999		89,499.50
£ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.0000		90,000.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.9750		89,875.00

£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9110	89,555.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.9110	89,555.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.8999	89,499.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.9280	107,568.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.9280	107,568.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9800	179,800.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9600	179,600.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9501	179,501.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9800	179,800.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9330	179,330.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9136	179,136.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9330	179,330.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9136	179,136.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9600	179,600.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9501	179,501.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9333	179,333.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9188	179,188.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9585	179,585.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.9322	358,644.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.9332	358,664.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.9979	359,958.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.0279	360,558.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.9292	358,584.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.9909	359,818.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	17.9301	1,434,408.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	17.9975	1,439,800.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.9630	1,796,300.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.9630	1,796,300.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.9092	1,790,920.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.9092	1,790,920.00
Total Futures			858		858,000.00		15,398,614.00
Total Options							
Total £ / R Foreign Exchange Future			858		858,000.00		15,398,614.00

Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future	Sell	54	1,000	54,000.00	15.4826	836,060.40
€ / R 19/12/2016	Foreign Exchange Future	Buy	54	1,000	54,000.00	15.4826	836,060.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			108		108,000.00			1,672,120.80
Total Options								
Total € / R Foreign Exchange Future			108		108,000.00			1,672,120.80
Dec 2016 QUANTO € / \$								
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Sell	15	10,000	150,000.00	1.0745		161,175.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Buy	15	10,000	150,000.00	1.0745		161,175.00
Total Futures			30		300,000.00			322,350.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			30		300,000.00			322,350.00
Jan 2017 \$ / R								
\$ / R 31/01/2017 Any day expiry	C	15.07 Buy	210	1,000	210,000.00	357.7400		75,125,400.00
\$ / R 31/01/2017 Any day expiry	C	15.07 Sell	210	1,000	210,000.00	357.7400		75,125,400.00
\$ / R 31/01/2017 Any day expiry	P	14.15 Sell	210	1,000	210,000.00	357.7400		75,125,400.00
\$ / R 31/01/2017 Any day expiry	P	14.15 Buy	210	1,000	210,000.00	357.7400		75,125,400.00
Total Futures			0		0.00			0.00
Total Options			840		840,000			300,501,600.00
Total \$ / R Any day expiry			840		840,000.00			300,501,600.00
Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.6820		220,230.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6820		220,230.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6465		2,929,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6365		2,927,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6365		2,927,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6415		2,928,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.6803		4,404,090.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.6803		4,404,090.00

Total Futures			1,430		1,430,000.00		20,960,840.00
Total Options							
Total \$ / R Foreign Exchange Future			1,430		1,430,000.00		20,960,840.00

Mar 2017 \$ / R

\$ / R 31/03/2017 Any day expiry		Sell	1,176	1,000	1,176,000.00	14.6216	17,195,001.60
\$ / R 31/03/2017 Any day expiry		Buy	1,176	1,000	1,176,000.00	14.6216	17,195,001.60
Total Futures			2,352		2,352,000.00		34,390,003.20
Total Options							
Total \$ / R Any day expiry			2,352		2,352,000.00		34,390,003.20

Jun 2017 \$ / R

\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8890	3,722,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.9525	14,952,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.9435	14,943,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,250	1,000	2,250,000.00	14.9410	33,617,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,250	1,000	2,250,000.00	14.9410	33,617,250.00
\$ / R 19/06/2017 Foreign Exchange Future	C	15.85 Buy	3,000	1,000	3,000,000.00	642.7000	1,928,100,000.00
\$ / R 19/06/2017 Foreign Exchange Future	C	15.85 Sell	3,000	1,000	3,000,000.00	642.7000	1,928,100,000.00
\$ / R 19/06/2017 Foreign Exchange Future	P	14.33 Sell	3,000	1,000	3,000,000.00	622.7000	1,868,100,000.00
\$ / R 19/06/2017 Foreign Exchange Future	P	14.33 Buy	3,000	1,000	3,000,000.00	622.7000	1,868,100,000.00
Total Futures			6,750		6,750,000.00		100,852,750.00
Total Options			12,000		12,000,000		7,592,400,000.00
Total \$ / R Foreign Exchange Future			18,750		18,750,000.00		7,693,252,750.00

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.0500	16,050.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1096	16,109.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.0500	16,050.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1096	16,109.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.0181	32,036.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.0181	32,036.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.0668	48,200.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.0668	48,200.40

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			14		14,000.00			224,792.40
Total Futures								
			14		14,000.00			224,792.40
Total Options								
Total € / R Foreign Exchange Future								
Total Futures			133,851		138,675,000.00			1 993 684 900.80
Total Options			22,840		22,840,000.00			9 378 851 600.00
Grand Total for Currency Future Detailed Turnover			156,691		161,515,000.00			11 372 536 500.80