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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/11/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2016 CNH/R								
CNH/R 28/11/2016 Any day expiry		Buy	435	10,000	4,350,000.00	2.0602		8,961,870.00
CNH/R 28/11/2016 Any day expiry		Sell	435	10,000	4,350,000.00	2.0602		8,961,870.00
		Total Futures	870		8,700,000.00			17,923,740.00
		Total Options						
		Total CNH/R Any day expiry	870		8,700,000.00			17,923,740.00
Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1505		14,150.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1205		14,120.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1550		14,155.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1701		14,170.10

\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1205	14,120.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1701	14,170.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1900	14,190.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1900	14,190.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1550	14,155.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1005	28,201.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1400	28,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2200	28,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1500	28,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1400	28,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1005	28,201.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1603	28,320.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1850	28,370.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2960	28,592.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1850	28,370.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3195	42,958.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1875	42,562.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1875	42,562.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3195	42,958.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1800	56,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1800	56,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2140	71,070.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1700	70,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1600	70,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1540	70,770.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1084	70,542.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1711	70,855.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1650	70,825.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1600	70,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1700	70,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2140	71,070.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2081	71,040.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1545	70,772.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1303	70,651.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0900	70,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1394	70,697.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1545	70,772.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1540	70,770.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2040	71,020.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2081	71,040.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1303	70,651.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1297	70,648.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1650	70,825.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1394	70,697.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0900	70,450.00

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	5	1,000	5,000.00	14.1845		70,922.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1575		70,787.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1711		70,855.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1214		70,607.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2040		71,020.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1767		70,883.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1767		70,883.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1214		70,607.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1084		70,542.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1575		70,787.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.2220		85,332.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	14.1500		99,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	14.1500		99,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	14.2500		114,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	14.1850		113,480.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	14.2500		114,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	14.1850		113,480.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1600		141,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1515		141,515.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2025		142,025.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1515		141,515.00
\$ / 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	14.1600		141,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1489		141,489.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2600		142,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2475		142,475.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1185		141,185.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1261		141,261.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1224		141,224.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2185		142,185.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2049		142,049.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1715		141,715.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1489		141,489.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1556		141,556.00
\$ / 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	14.1556		141,556.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1657		141,657.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1950		141,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1648		141,648.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1261		141,261.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2067	142,067.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1703	141,703.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1224	141,224.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2049	142,049.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1640	141,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2600	142,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2025	142,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1715	141,715.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1515	141,515.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1515	141,515.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1648	141,648.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2067	142,067.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1657	141,657.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.1826	198,556.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.3730	201,222.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.1826	198,556.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1400	212,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1515	212,272.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1750	212,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1265	211,897.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1265	211,897.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1913	212,869.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1913	212,869.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1515	212,272.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1265	211,897.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1400	212,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1750	212,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1265	211,897.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.1500	254,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.1500	254,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.2900	271,510.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.2900	271,510.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1260	282,520.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1000	282,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2136	284,272.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2029	284,058.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3167	286,334.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2136	284,272.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1000	282,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2029	284,058.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3167	286,334.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1260	282,520.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1500	353,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1100	352,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1200	353,000.00

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	25	1,000	25,000.00	14.1015		352,537.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1500		353,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2092		355,230.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1100		352,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1500		353,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1200		353,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1521		353,802.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1500		353,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1441		353,602.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2400		356,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1521		353,802.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1441		353,602.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1865		354,662.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2092		355,230.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2465		356,162.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1865		354,662.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1015		352,537.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2465		356,162.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	26	1,000	26,000.00	14.1645		368,277.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	26	1,000	26,000.00	14.1645		368,277.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.1600		424,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.1600		424,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.1441		495,043.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.1441		495,043.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.1000		564,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.1000		564,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1000		705,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1500		707,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1500		707,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1500		707,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1000		705,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1550		707,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1230		706,150.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1625		708,125.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1550		707,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1300		706,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1230		706,150.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1546		707,730.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1625		708,125.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1413		707,065.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3001	715,005.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3004	715,020.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1264	706,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1413	707,065.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1300	706,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1958	709,790.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1264	706,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1767	708,835.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1500	707,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	57	1,000	57,000.00	14.3018	815,202.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.1701	1,133,608.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.1925	1,135,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.1800	1,134,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.2000	1,136,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.1030	1,128,240.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.1250	1,271,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.1250	1,271,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3000	1,430,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3015	1,430,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3010	1,430,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2165	1,421,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1682	1,416,820.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1657	1,416,570.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2200	1,422,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2200	1,422,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1200	1,412,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1200	1,412,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1682	1,416,820.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1600	1,416,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1843	1,418,430.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1807	1,418,070.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1847	1,418,470.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1877	1,418,770.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1883	1,418,830.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3000	1,430,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1600	1,416,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	115	1,000	115,000.00	14.2400	1,637,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	14.2830	1,999,620.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	14.2730	1,998,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.1397	2,120,955.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1397	2,120,955.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2405	2,136,075.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	14.2664	2,496,620.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	175	1,000	175,000.00	14.2664	2,496,620.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	191	1,000	191,000.00	14.1425	2,701,217.50

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Sell	191	1,000	191,000.00	14.1425		2,701,217.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.1886		2,837,720.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.1700		2,834,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.1886		2,837,720.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3000		3,575,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1783		3,544,575.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1242		3,531,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1090		3,527,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1580		3,539,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1783		3,544,575.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1242		3,531,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1090		3,527,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1580		3,539,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3000		3,575,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	269	1,000	269,000.00	14.1678		3,811,138.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	276	1,000	276,000.00	14.2422		3,930,847.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1700		4,251,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.2178		4,265,340.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.2178		4,265,340.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.2481		4,274,430.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	325	1,000	325,000.00	14.1900		4,611,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	325	1,000	325,000.00	14.1900		4,611,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.3000		5,005,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.1583		4,955,405.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.1583		4,955,405.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.3000		5,005,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.1633		4,957,155.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	357	1,000	357,000.00	14.3010		5,105,457.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.3000		5,720,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.3000		5,720,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	446	1,000	446,000.00	14.2700		6,364,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	446	1,000	446,000.00	14.2700		6,364,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	461	1,000	461,000.00	14.1760		6,535,136.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3100		7,155,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1851		7,092,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1878		7,093,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3030		7,151,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1928		7,096,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1928		7,096,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2150		7,107,500.00

\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.2044	7,102,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.1455	7,072,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.1705	7,085,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.1455	7,072,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.3010	7,150,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.1680	7,084,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.2760	7,138,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.1680	7,084,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.1455	7,072,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.1455	7,072,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.1705	7,085,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3010	7,150,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3100	7,155,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.1878	7,093,900.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.3030	7,151,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	538	1,000	538,000.00	14.3035	7,695,283.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	576	1,000	576,000.00	14.2533	8,209,900.80
\$ / R 19/12/2016	Foreign Exchange Future			Sell	576	1,000	576,000.00	14.2533	8,209,900.80
\$ / R 19/12/2016	Foreign Exchange Future			Sell	660	1,000	660,000.00	14.1906	9,365,796.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Buy	700	1,000	700,000.00	88.9100	62,237,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Sell	700	1,000	700,000.00	88.9100	62,237,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.14	Sell	700	1,000	700,000.00	324.5000	227,150,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.14	Buy	700	1,000	700,000.00	324.5000	227,150,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	750	1,000	750,000.00	14.1760	10,632,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	875	1,000	875,000.00	14.3035	12,515,562.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.2100	14,210,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.1155	14,115,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.3035	14,303,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.2760	14,276,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.1155	14,115,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.2100	14,210,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,057	1,000	1,057,000.00	14.1760	14,984,032.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,233	1,000	1,233,000.00	14.3035	17,636,215.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,300	1,000	1,300,000.00	14.1458	18,389,540.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,300	1,000	1,300,000.00	14.1118	18,345,340.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,300	1,000	1,300,000.00	14.1355	18,376,150.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Sell	1,300	1,000	1,300,000.00	88.9100	115,583,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Buy	1,300	1,000	1,300,000.00	88.9100	115,583,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.14	Sell	1,300	1,000	1,300,000.00	324.5000	421,850,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.14	Buy	1,300	1,000	1,300,000.00	324.5000	421,850,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.85	Buy	1,400	1,000	1,400,000.00	179.2600	250,964,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.85	Sell	1,400	1,000	1,400,000.00	179.2600	250,964,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Buy	1,434	1,000	1,434,000.00	88.9100	127,496,940.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Sell	1,434	1,000	1,434,000.00	88.9100	127,496,940.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.14	Buy	1,434	1,000	1,434,000.00	324.5000	465,333,000.00

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	P	14.14 Sell	1,434	1,000	1,434,000.00	324.5000		465,333,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.2760		21,414,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,726	1,000	1,726,000.00	14.1760		24,467,776.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	14.1928		25,547,040.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	14.1928		25,547,040.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.3035		28,607,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,006	1,000	2,006,000.00	14.1760		28,437,056.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,014	1,000	2,014,000.00	14.3035		28,807,249.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,300	1,000	2,300,000.00	14.1998		32,659,540.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,340	1,000	2,340,000.00	14.3035		33,470,190.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.1330		35,332,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.1330		35,332,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.85 Buy	2,600	1,000	2,600,000.00	179.2600		466,076,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.85 Sell	2,600	1,000	2,600,000.00	179.2600		466,076,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.85 Buy	2,867	1,000	2,867,000.00	179.2600		513,938,420.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.85 Sell	2,867	1,000	2,867,000.00	179.2600		513,938,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,700	1,000	3,700,000.00	14.1458		52,339,460.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,700	1,000	3,700,000.00	14.1118		52,213,660.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,700	1,000	3,700,000.00	14.1355		52,301,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.1450		56,580,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.1878		56,751,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.1878		56,751,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.1118		70,559,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.1458		70,729,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.1355		70,677,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	14.1760		85,056,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50 Sell	6,566	1,000	6,566,000.00	88.9100		583,783,060.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50 Buy	6,566	1,000	6,566,000.00	88.9100		583,783,060.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.14 Buy	6,566	1,000	6,566,000.00	324.5000		2,130,667,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.14 Sell	6,566	1,000	6,566,000.00	324.5000		2,130,667,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	14.3035		143,035,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.85 Buy	13,133	1,000	13,133,000.00	179.2600		2,354,221,580.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.85 Sell	13,133	1,000	13,133,000.00	179.2600		2,354,221,580.00
	Total Futures			120,684		120,684,000.00			1,713,043,373.70
	Total Options			80,000		80,000,000			15,438,600,000.00
	Total \$ / R Foreign Exchange Future			200,684		200,684,000.00			17,151,643,373.70

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.2074	1,420,740.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.1583	1,415,830.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.2074	1,420,740.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.1583	1,415,830.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.2860	4,285,800.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	6	100,000	600,000.00	14.2860	8,571,600.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.2860	12,857,400.00
Total Futures			22		2,200,000.00		31,387,940.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			22		2,200,000.00		31,387,940.00

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.6500	35,300.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.6500	35,300.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.6329	52,898.70
£ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.7545	53,263.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.6329	52,898.70
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.7545	53,263.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.7000	70,800.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.6630	70,652.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.7000	70,800.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.6630	70,652.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5511	87,755.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5511	87,755.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6245	176,245.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6440	176,440.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6245	176,245.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6440	176,440.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.6990	1,769,900.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6990	1,769,900.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	113	1,000	113,000.00	17.6490	1,994,337.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	113	1,000	113,000.00	17.6490	1,994,337.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.7548	2,663,220.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.7380	2,660,700.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.7548	2,663,220.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.7380	2,660,700.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	298	1,000	298,000.00	17.8370	5,315,426.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	298	1,000	298,000.00	17.8370	5,315,426.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,704		1,704,000.00			30,253,875.40
Total Options								
Total £ / R Foreign Exchange Future			1,704		1,704,000.00			30,253,875.40
<hr/>								
Dec 2016 € / R								
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0532		75,266.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0532		75,266.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.0700		527,450.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	114	1,000	114,000.00	15.0520		1,715,928.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	114	1,000	114,000.00	15.0520		1,715,928.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.0984		2,264,760.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.0722		2,260,830.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.0984		2,264,760.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.0722		2,260,830.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	15.1600		5,306,000.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	15.1700		5,309,500.00
Total Futures			1,573		1,573,000.00			23,776,518.00
Total Options								
Total € / R Foreign Exchange Future			1,573		1,573,000.00			23,776,518.00
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Dec 2016 AU\$ / R								
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	67	1,000	67,000.00	10.4793		702,113.10
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	67	1,000	67,000.00	10.4793		702,113.10
Total Futures			134		134,000.00			1,404,226.20
Total Options								
Total AU\$ / R Foreign Exchange Future			134		134,000.00			1,404,226.20
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Dec 2016 QUANTO £ / \$								
QUANTO £ / \$ 19/12/2016 Foreign Exchange Future		Buy	704	10,000	7,040,000.00	1.2496		8,797,184.00
QUANTO £ / \$ 19/12/2016 Foreign Exchange Future		Buy	704	10,000	7,040,000.00	1.2496		8,797,184.00
QUANTO £ / \$ 19/12/2016 Foreign Exchange Future		Sell	1,408	10,000	14,080,000.00	1.2496		17,594,368.00

Total Futures			2,816		28,160,000.00		35,188,736.00
Total Options							
Total QUANTO £ / \$ Foreign Exchange Future			2,816		28,160,000.00		35,188,736.00

Dec 2016 QUANTO € / \$

QUANTO € / \$ 19/12/2016 Foreign Exchange Future	Buy	50	10,000	500,000.00	1.0639	531,950.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future	Sell	50	10,000	500,000.00	1.0639	531,950.00
Total Futures		100		1,000,000.00		1,063,900.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		100		1,000,000.00		1,063,900.00

Jan 2017 \$ / R

\$ / R 20/01/2017 Any day expiry	Sell	57	1,000	57,000.00	14.4129	821,535.30
\$ / R 20/01/2017 Any day expiry	Buy	57	1,000	57,000.00	14.4129	821,535.30
Total Futures		114		114,000.00		1,643,070.60
Total Options						
Total \$ / R Any day expiry		114		114,000.00		1,643,070.60

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3900	28,780.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4497	28,899.40
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3900	28,780.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3850	71,925.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3850	71,925.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5624	72,812.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3850	71,925.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3850	71,925.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5302	101,711.40
\$ / R 13/03/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	14.3660	100,562.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	7	1,000	7,000.00	14.3660	100,562.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4792	144,792.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4292	144,292.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4292	144,292.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4316	144,316.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4316	144,316.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4000	360,000.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4549	433,647.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017			Buy	35	1,000	35,000.00	14.5325		508,637.50
\$ / R 13/03/2017			Sell	35	1,000	35,000.00	14.5325		508,637.50
\$ / R 13/03/2017			Sell	40	1,000	40,000.00	14.4609		578,436.00
\$ / R 13/03/2017			Sell	50	1,000	50,000.00	14.4160		720,800.00
\$ / R 13/03/2017			Buy	50	1,000	50,000.00	14.4160		720,800.00
\$ / R 13/03/2017			Sell	50	1,000	50,000.00	14.3998		719,990.00
\$ / R 13/03/2017			Buy	100	1,000	100,000.00	14.3603		1,436,030.00
\$ / R 13/03/2017			Sell	100	1,000	100,000.00	14.3603		1,436,030.00
\$ / R 13/03/2017			Sell	209	1,000	209,000.00	14.4036		3,010,352.40
\$ / R 13/03/2017			Buy	209	1,000	209,000.00	14.4036		3,010,352.40
\$ / R 13/03/2017			Buy	500	1,000	500,000.00	14.5265		7,263,250.00
\$ / R 13/03/2017			Buy	500	1,000	500,000.00	14.3726		7,186,300.00
\$ / R 13/03/2017			Sell	500	1,000	500,000.00	14.5265		7,263,250.00
\$ / R 13/03/2017			Sell	500	1,000	500,000.00	14.3726		7,186,300.00
\$ / R 13/03/2017	C	15.00	Buy	500	1,000	500,000.00	451.5000		225,750,000.00
\$ / R 13/03/2017	C	15.00	Sell	500	1,000	500,000.00	451.5000		225,750,000.00
\$ / R 13/03/2017	C	16.50	Sell	1,000	1,000	1,000,000.00	164.3000		164,300,000.00
\$ / R 13/03/2017	C	16.50	Buy	1,000	1,000	1,000,000.00	164.3000		164,300,000.00
\$ / R 13/03/2017			Buy	35,500	1,000	35,500,000.00	14.3742		510,284,100.00
\$ / R 13/03/2017			Buy	35,525	1,000	35,525,000.00	14.3942		511,353,955.00
\$ / R 13/03/2017			Sell	71,025	1,000	71,025,000.00	14.3822		1,021,495,755.00
\$ / R 13/03/2017			Buy	71,025	1,000	71,025,000.00	14.3822		1,021,495,755.00
Total Futures				216,110		216,110,000.00			3,108,444,192.60
Total Options				3,000		3,000,000			780,100,000.00
Total \$ / R Foreign Exchange Future				219,110		219,110,000.00			3,888,544,192.60

Mar 2017 € / R

€ / R 13/03/2017			Sell	10	1,000	10,000.00	15.4345		154,345.00
€ / R 13/03/2017			Sell	10	1,000	10,000.00	15.3726		153,726.00
€ / R 13/03/2017			Sell	10	1,000	10,000.00	15.3291		153,291.00
€ / R 13/03/2017			Buy	10	1,000	10,000.00	15.3291		153,291.00
€ / R 13/03/2017			Buy	10	1,000	10,000.00	15.3726		153,726.00
€ / R 13/03/2017			Buy	10	1,000	10,000.00	15.4345		154,345.00
€ / R 13/03/2017			Sell	50	1,000	50,000.00	15.4900		774,500.00
€ / R 13/03/2017			Buy	50	1,000	50,000.00	15.5100		775,500.00
€ / R 13/03/2017			Sell	50	1,000	50,000.00	15.5100		775,500.00
€ / R 13/03/2017			Sell	100	1,000	100,000.00	15.3275		1,532,750.00

€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3525	1,535,250.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3525	1,535,250.00
Total Futures			510		510,000.00		7,851,474.00
Total Options							
Total € / R Foreign Exchange Future			510		510,000.00		7,851,474.00

Jun 2017 \$ / R							
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6541	29,308.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6541	29,308.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8271	148,271.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8271	148,271.00
\$ / R 19/06/2017	Foreign Exchange Future	C 15.40 Sell	5,000	1,000	5,000,000.00	721.5800	3,607,900,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C 15.40 Buy	5,000	1,000	5,000,000.00	721.5800	3,607,900,000.00
Total Futures			24		24,000.00		355,158.40
Total Options			10,000		10,000,000		7,215,800,000.00
Total \$ / R Foreign Exchange Future			10,024		10,024,000.00		7,216,155,158.40

Jun 2017 € / R							
€ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.8534	237,801.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.8534	237,801.00
Total Futures			30		30,000.00		475,602.00
Total Options							
Total € / R Foreign Exchange Future			30		30,000.00		475,602.00

Total Futures			344,691		380,943,000.00		4,972,811,806.90
Total Options			93,000		93,000,000.00		23,434,500,000.00
Grand Total for Currency Future Detailed Turnover			437,691		473,943,000.00		28,407,311,806.90