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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/11/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2016 \$ / R</b>								
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.4840		14,484.00
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.5500		14,550.00
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.5634		14,563.40
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.5876		14,587.60
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.5634		14,563.40
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.6019		14,601.90
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.4554		14,455.40
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.4554		14,455.40
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.6019		14,601.90
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.4840		14,484.00
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.5876		14,587.60
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.5500		14,550.00
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	14.4905		28,981.00
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	14.5148		29,029.60

\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4540	28,908.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5498	29,099.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4540	28,908.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5498	29,099.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4706	28,941.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4706	28,941.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4905	28,981.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5148	29,029.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4800	43,440.00
\$ / 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	14.4500	43,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5619	43,685.70
\$ / 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	14.4550	43,365.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5619	43,685.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4500	43,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4425	43,327.50
\$ / 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	3	1,000	3,000.00	14.4550	43,365.00
\$ / 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	14.4800	43,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4909	57,963.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5025	58,010.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4655	57,862.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4664	57,865.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4655	57,862.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4909	57,963.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.5025	58,010.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4664	57,865.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5108	72,554.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5783	72,891.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5758	72,879.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5555	72,777.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5150	72,575.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4750	72,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5700	72,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	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	14.5758	72,879.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4750	72,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5108	72,554.00
\$ / 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	Buy	5	1,000	5,000.00	14.5748	72,874.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4632	72,316.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4559	72,279.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5446	72,723.00

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	14.4459		72,229.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4632		72,316.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5783		72,891.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	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	14.4559		72,279.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4459		72,229.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5446		72,723.00
\$ / 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		Sell	5	1,000	5,000.00	14.5700		72,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5108		72,554.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5108		72,554.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5555		72,777.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.5700		87,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	14.5700		87,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	14.4800		101,360.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	14.4845		101,391.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	14.3735		100,614.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	14.3735		100,614.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	14.5545		101,881.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	14.4845		101,391.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	14.4800		101,360.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	14.6019		116,815.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	14.6019		116,815.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	14.5109		130,598.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	14.5109		130,598.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5165		145,165.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5781		145,781.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5800		145,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5500		145,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5281		145,281.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5600		145,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5776		145,776.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4950		144,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4850		144,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5529		145,529.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5281		145,281.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5781		145,781.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4497		144,497.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4552		144,552.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5725		145,725.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5725	145,725.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5950	145,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5947	145,947.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5999	145,999.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5999	145,999.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4950	144,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5465	145,465.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5947	145,947.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4850	144,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4750	144,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4552	144,552.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5776	145,776.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5529	145,529.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5950	145,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5600	145,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5800	145,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.6013	175,215.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.4986	173,983.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.4986	173,983.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.6013	175,215.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5877	291,754.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5857	291,714.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5857	291,714.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5877	291,754.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4347	288,694.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4347	288,694.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.5025	304,552.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.5025	304,552.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4800	362,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4800	362,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4800	362,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4800	362,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5897	364,742.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5897	364,742.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4083	360,207.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4800	362,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4083	360,207.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4800	362,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5015	435,045.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4684	434,052.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5015	435,045.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4684	434,052.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5296	435,888.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5296	435,888.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.5368	508,788.00

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	35	1,000	35,000.00	14.5708		509,978.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	14.5708		509,978.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	14.5368		508,788.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	36	1,000	36,000.00	14.5550		523,980.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	38	1,000	38,000.00	14.4630		549,594.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	38	1,000	38,000.00	14.5545		553,071.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.5600		582,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.5044		580,176.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.5044		580,176.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.5600		582,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	41	1,000	41,000.00	14.5147		595,102.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	41	1,000	41,000.00	14.5147		595,102.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	44	1,000	44,000.00	14.5700		641,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	44	1,000	44,000.00	14.5700		641,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	14.4750		651,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	14.4750		651,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5004		725,020.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5867		729,335.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4212		721,060.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4217		721,085.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5250		726,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5250		726,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5798		728,990.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5798		728,990.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4354		721,770.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5004		725,020.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5867		729,335.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5148		725,740.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5856		729,280.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5947		729,735.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5760		728,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5856		729,280.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5148		725,740.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4354		721,770.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4212		721,060.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4217		721,085.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5947		729,735.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	64	1,000	64,000.00	14.5550		931,520.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	77	1,000	77,000.00	14.5000		1,116,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	77	1,000	77,000.00	14.5000		1,116,500.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.5028	1,305,252.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.6034	1,314,306.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.5185	1,306,665.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5907	1,459,070.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5229	1,452,290.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5550	1,455,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4400	1,444,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5675	1,456,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5675	1,456,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5229	1,452,290.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5798	1,457,980.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4900	1,449,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4840	1,448,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4900	1,449,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4840	1,448,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5913	1,459,130.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5907	1,459,070.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4558	1,445,580.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4400	1,444,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	110	1,000	110,000.00	14.5185	1,597,035.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	121	1,000	121,000.00	14.5028	1,754,838.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	138	1,000	138,000.00	14.5897	2,013,378.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	138	1,000	138,000.00	14.5897	2,013,378.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.5770	2,186,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.5759	2,186,385.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.5759	2,186,385.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.5770	2,186,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	166	1,000	166,000.00	14.5031	2,407,514.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	166	1,000	166,000.00	14.5031	2,407,514.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	166	1,000	166,000.00	14.5081	2,408,344.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	185	1,000	185,000.00	14.4425	2,671,862.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	188	1,000	188,000.00	14.4425	2,715,190.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	198	1,000	198,000.00	14.5655	2,883,969.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4950	2,899,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5550	2,911,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5085	2,901,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5085	2,901,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6050	2,921,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5185	2,903,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4950	2,899,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4210	2,884,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4581	2,891,620.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4581	2,891,620.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6002	2,920,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4210	2,884,200.00

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	200	1,000	200,000.00	14.5703		2,914,060.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.5195		2,903,900.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.5696		2,913,920.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.5703		2,914,060.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.6050		2,921,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.5696		2,913,920.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.5195		2,903,900.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.6008		3,650,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.5897		3,647,425.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.5897		3,647,425.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.6008		3,650,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	271	1,000	271,000.00	14.5028		3,930,258.80
\$ / R 19/12/2016	Foreign Exchange Future			Buy	281	1,000	281,000.00	14.5982		4,102,094.20
\$ / R 19/12/2016	Foreign Exchange Future			Buy	281	1,000	281,000.00	14.6009		4,102,852.90
\$ / R 19/12/2016	Foreign Exchange Future			Sell	298	1,000	298,000.00	14.5655		4,340,519.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.6139		4,384,170.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.5822		4,374,660.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.5700		4,371,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.6139		4,384,170.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	337	1,000	337,000.00	14.5897		4,916,728.90
\$ / R 19/12/2016	Foreign Exchange Future			Buy	337	1,000	337,000.00	14.5897		4,916,728.90
\$ / R 19/12/2016	Foreign Exchange Future			Buy	350	1,000	350,000.00	14.4809		5,068,315.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	350	1,000	350,000.00	14.4809		5,068,315.00
\$ / R 19/12/2016	Foreign Exchange Future	C	13.70	Buy	365	1,000	365,000.00	928.1000		338,756,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	13.70	Sell	365	1,000	365,000.00	928.1000		338,756,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	380	1,000	380,000.00	14.5545		5,530,710.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	14.4636		5,785,440.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.4636		5,785,440.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	410	1,000	410,000.00	14.6034		5,987,394.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	435	1,000	435,000.00	14.5906		6,346,911.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	495	1,000	495,000.00	14.5749		7,214,575.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6033		7,301,650.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5962		7,298,100.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5993		7,299,650.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5870		7,293,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5993		7,299,650.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6003		7,300,150.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5752		7,287,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6002		7,300,100.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6028		7,301,400.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6019	7,300,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5868	7,293,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5876	7,293,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6002	7,300,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6045	7,302,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6045	7,302,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6045	7,302,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6009	7,300,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6034	7,301,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6034	7,301,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5723	7,286,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6017	7,300,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6005	7,300,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5752	7,287,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6005	7,300,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6034	7,301,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	525	1,000	525,000.00	14.5734	7,651,035.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	525	1,000	525,000.00	14.5734	7,651,035.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	624	1,000	624,000.00	14.5885	9,103,224.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	14.6025	10,221,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	14.5775	10,204,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.5547	10,916,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.5547	10,916,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.5997	10,949,775.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	820	1,000	820,000.00	14.3275	11,748,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	850	1,000	850,000.00	14.5700	12,384,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	850	1,000	850,000.00	14.5700	12,384,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	852	1,000	852,000.00	14.5545	12,400,434.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	936	1,000	936,000.00	14.5885	13,654,836.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5885	14,588,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4515	14,451,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5270	14,527,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5875	14,587,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5270	14,527,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5875	14,587,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4515	14,451,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5598	14,559,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5598	14,559,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,265	1,000	1,265,000.00	14.5545	18,411,442.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,300	1,000	1,300,000.00	14.5947	18,973,110.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,300	1,000	1,300,000.00	14.5947	18,973,110.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,346	1,000	1,346,000.00	14.5028	19,520,768.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,507	1,000	1,507,000.00	14.5750	21,964,525.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.6047	29,209,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.6047	29,209,400.00



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	2,000	1,000	2,000,000.00	14.5732		29,146,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.5700		29,140,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,340	1,000	2,340,000.00	14.5885		34,137,090.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.5910		36,477,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.4868		43,460,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.4868		43,460,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3,018	1,000	3,018,000.00	14.5545		43,925,481.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3,172	1,000	3,172,000.00	14.5028		46,002,881.60
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3,900	1,000	3,900,000.00	14.5910		56,904,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3,900	1,000	3,900,000.00	14.5885		56,895,150.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.5028		72,514,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.5730		77,865,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.5730		77,865,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.5730		72,865,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.5997		72,998,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5,560	1,000	5,560,000.00	14.5545		80,923,020.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5,560	1,000	5,560,000.00	14.5595		80,950,820.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	16,057	1,000	16,057,000.00	14.5750		234,030,775.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	30,000	1,000	30,000,000.00	14.5749		437,247,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	41,333	1,000	41,333,000.00	14.5750		602,428,475.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	58,897	1,000	58,897,000.00	14.5750		858,423,775.00
<b>Total Futures</b>			<b>271,386</b>		<b>271,386,000.00</b>			<b>3,963,458,565.20</b>
<b>Total Options</b>			<b>730</b>		<b>730,000</b>			<b>677,513,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>272,116</b>		<b>272,116,000.00</b>			<b>4,640,971,565.20</b>

**Dec 2016 \$ / R MAXI**

\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.5735		1,457,350.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.5925		1,459,250.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.5025		1,450,250.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.5025		2,900,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.5900		2,918,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.5175		2,903,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.5900		2,918,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.5735		2,914,700.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.5025		4,350,750.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.5735		4,372,050.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.5925		4,377,750.00

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.5175	4,355,250.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.5925	5,837,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.5900	5,836,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.5725	5,829,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5175	7,258,750.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	6	100,000	600,000.00	14.5725	8,743,500.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.5725	14,572,500.00
<b>Total Futures</b>			<b>58</b>		<b>5,800,000.00</b>		<b>84,454,100.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>58</b>		<b>5,800,000.00</b>		<b>84,454,100.00</b>

### Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2098	18,209.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.2098	18,209.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.1408	36,281.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.1408	36,281.60
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.2518	91,259.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2518	91,259.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.0600	361,200.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	18.1000	724,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	18.1000	724,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	18.1407	725,628.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.1900	909,500.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.1963	909,815.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.1525	907,625.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.1600	908,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.1900	909,500.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.1963	909,815.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.1600	908,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.1525	907,625.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	18.1495	1,633,455.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	18.1495	1,633,455.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.0700	1,807,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.2606	1,826,060.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.0843	1,808,430.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.0700	1,807,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.0843	1,808,430.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.1519	1,815,190.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.0984	1,809,840.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.1203	1,812,030.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.1519	1,815,190.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.1203	1,812,030.00

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	18.2606		1,826,060.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.0984		1,809,840.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.1310		3,626,200.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.1310		3,626,200.00
<b>Total Futures</b>			<b>2,336</b>		<b>2,336,000.00</b>			<b>42,372,618.80</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>2,336</b>		<b>2,336,000.00</b>			<b>42,372,618.80</b>

<b>Dec 2016 ¥ / R</b>								
¥ / R 19/12/2016 Foreign Exchange Future		Sell	41	100,000	4,100,000.00	0.1340		549,363.10
¥ / R 19/12/2016 Foreign Exchange Future		Buy	41	100,000	4,100,000.00	0.1340		549,363.10
¥ / R 19/12/2016 Foreign Exchange Future		Buy	55	100,000	5,500,000.00	0.1338		735,944.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	88	100,000	8,800,000.00	0.1341		1,180,440.80
¥ / R 19/12/2016 Foreign Exchange Future		Buy	88	100,000	8,800,000.00	0.1341		1,180,440.80
¥ / R 19/12/2016 Foreign Exchange Future		Sell	176	100,000	17,600,000.00	0.1342		2,361,920.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	176	100,000	17,600,000.00	0.1342		2,361,920.00
<b>Total Futures</b>			<b>665</b>		<b>66,500,000.00</b>			<b>8,919,391.80</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>			<b>665</b>		<b>66,500,000.00</b>			<b>8,919,391.80</b>

<b>Dec 2016 € / R</b>								
€ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5672		15,567.20
€ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5672		15,567.20
€ / R 19/12/2016 Foreign Exchange Future		Buy	68	1,000	68,000.00	15.6100		1,061,480.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	68	1,000	68,000.00	15.5900		1,060,120.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	68	1,000	68,000.00	15.5900		1,060,120.00
<b>Total Futures</b>			<b>206</b>		<b>206,000.00</b>			<b>3,212,854.40</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>206</b>		<b>206,000.00</b>			<b>3,212,854.40</b>

<b>Dec 2016 AU\$ / R</b>								
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	68	1,000	68,000.00	10.9000		741,200.00

AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	68	1,000	68,000.00	10.9000	741,200.00
<b>Total Futures</b>		<b>136</b>		<b>136,000.00</b>		<b>1,482,400.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>136</b>		<b>136,000.00</b>		<b>1,482,400.00</b>

**Dec 2016 CHF / R**

CHF / R 19/12/2016 Foreign Exchange Future	Sell	81	1,000	81,000.00	14.5200	1,176,120.00
<b>Total Futures</b>		<b>81</b>		<b>81,000.00</b>		<b>1,176,120.00</b>
<b>Total Options</b>						
<b>Total CHF / R Foreign Exchange Future</b>		<b>81</b>		<b>81,000.00</b>		<b>1,176,120.00</b>

**Dec 2016 QUANTO € / \$**

QUANTO € / \$ 19/12/2016 Foreign Exchange Future	Buy	130	10,000	1,300,000.00	1.0810	1,405,300.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future	Sell	130	10,000	1,300,000.00	1.0810	1,405,300.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future	Sell	4,305	10,000	43,050,000.00	1.0875	46,816,875.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future	Buy	4,305	10,000	43,050,000.00	1.0875	46,816,875.00
<b>Total Futures</b>		<b>8,870</b>		<b>88,700,000.00</b>		<b>96,444,350.00</b>
<b>Total Options</b>						
<b>Total QUANTO € / \$ Foreign Exchange Future</b>		<b>8,870</b>		<b>88,700,000.00</b>		<b>96,444,350.00</b>

**Dec 2016 TRY / R**

TRY / R 19/12/2016 Foreign Exchange Future	Sell	83	1,000	83,000.00	4.3713	362,817.90
TRY / R 19/12/2016 Foreign Exchange Future	Buy	83	1,000	83,000.00	4.3713	362,817.90
<b>Total Futures</b>		<b>166</b>		<b>166,000.00</b>		<b>725,635.80</b>
<b>Total Options</b>						
<b>Total TRY / R Foreign Exchange Future</b>		<b>166</b>		<b>166,000.00</b>		<b>725,635.80</b>

**Jan 2017 \$ / R**

\$ / R 31/01/2017 Any day expiry	Sell	5	1,000	5,000.00	14.6375	73,187.50
\$ / R 31/01/2017 Any day expiry	Buy	5	1,000	5,000.00	14.6375	73,187.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>10</b>		<b>10,000.00</b>			<b>146,375.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>10</b>		<b>10,000.00</b>			<b>146,375.00</b>

**Mar 2017 \$ / R**

\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8313		29,662.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8313		29,662.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8263		29,652.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7145		58,858.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8100		148,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7292		147,292.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8100		148,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.7250		206,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7700		295,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7700		295,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8218		370,545.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8218		370,545.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	14.7344		618,844.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	14.7344		618,844.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7517		737,585.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6525		732,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6525		732,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7517		737,585.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.8588		1,337,292.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.8588		1,337,292.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.8150		1,851,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8150		3,703,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	281	1,000	281,000.00	14.8538		4,173,917.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	281	1,000	281,000.00	14.8538		4,173,917.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	375	1,000	375,000.00	14.8150		5,555,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8545		7,427,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8555		7,427,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8545		7,427,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8555		7,427,750.00

<b>Total Futures</b>			<b>3,920</b>		<b>3,920,000.00</b>		<b>58,151,147.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>3,920</b>		<b>3,920,000.00</b>		<b>58,151,147.00</b>

**Mar 2017 £ / R**

£ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	18.6000		37,200.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	18.5611		37,122.20
£ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	18.6000		37,200.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	18.5611		37,122.20
<b>Total Futures</b>		<b>8</b>		<b>8,000.00</b>			<b>148,644.40</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>		<b>8</b>		<b>8,000.00</b>			<b>148,644.40</b>

**Mar 2017 € / R**

€ / R 13/03/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	15.9160		318,320.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	15.9160		318,320.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	16.0630		481,890.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	16.0630		481,890.00
<b>Total Futures</b>		<b>100</b>		<b>100,000.00</b>			<b>1,600,420.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>		<b>100</b>		<b>100,000.00</b>			<b>1,600,420.00</b>

**Jun 2017 \$ / R**

\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1216		75,608.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1216		75,608.00
<b>Total Futures</b>		<b>10</b>		<b>10,000.00</b>			<b>151,216.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>		<b>10</b>		<b>10,000.00</b>			<b>151,216.00</b>

**Jun 2017 £ / R**

£ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	18.9900		37,980.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	18.9900		37,980.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>4</b>		<b>4,000.00</b>			<b>75,960.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>4</b>		<b>4,000.00</b>			<b>75,960.00</b>
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<b>Jun 2017 € / R</b>								
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.2900		16,290.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.2900		16,290.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	16.3028		114,119.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.3028		114,119.60
<b>Total Futures</b>			<b>16</b>		<b>16,000.00</b>			<b>260,819.20</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>16</b>		<b>16,000.00</b>			<b>260,819.20</b>
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<b>Sep 2017 \$ / R</b>								
\$ / R 18/09/2017 Foreign Exchange Future	C	17.00 Buy	150	1,000	150,000.00	699.3000		104,895,000.00
\$ / R 18/09/2017 Foreign Exchange Future	C	17.00 Sell	150	1,000	150,000.00	689.3000		103,395,000.00
\$ / R 18/09/2017 Foreign Exchange Future	C	17.00 Buy	150	1,000	150,000.00	689.3000		103,395,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	14.47 Sell	150	1,000	150,000.00	699.3000		104,895,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	14.47 Buy	150	1,000	150,000.00	709.3000		106,395,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	14.47 Sell	150	1,000	150,000.00	709.3000		106,395,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>900</b>		<b>900,000</b>			<b>629,370,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>900</b>		<b>900,000.00</b>			<b>629,370,000.00</b>
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<b>Total Futures</b>	<b>287,972</b>	<b>439,379,000.00</b>	<b>4 262 780 617.60</b>
<b>Total Options</b>	<b>1,630</b>	<b>1,630,000.00</b>	<b>1 306 883 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>289,602</b>	<b>441,009,000.00</b>	<b>5 569 663 617.60</b>