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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/11/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2016 \$ / R								
\$ / R 15/11/2016 Any day expiry		Buy	2,120	1,000	2,120,000.00	14.1488		29,995,456.00
\$ / R 15/11/2016 Any day expiry		Sell	2,120	1,000	2,120,000.00	14.1488		29,995,456.00
		Total Futures	4,240		4,240,000.00			59,990,912.00
		Total Options						
		Total \$ / R Any day expiry	4,240		4,240,000.00			59,990,912.00
Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2450		14,245.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2425		14,242.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2450		14,245.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2670		14,267.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2425	14,242.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2670	14,267.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2690	28,538.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2333	28,466.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3424	28,684.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2601	28,520.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2690	28,538.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3424	28,684.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4023	28,804.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3167	28,633.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3077	28,615.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4023	28,804.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2601	28,520.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2333	28,466.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3077	28,615.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3500	43,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2906	42,871.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3395	43,018.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2716	42,814.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3173	42,951.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2891	42,867.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3395	43,018.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2716	42,814.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2891	42,867.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3173	42,951.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3500	43,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2200	56,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2100	56,840.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2150	56,860.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2200	56,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2150	56,860.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3124	71,562.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2450	71,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3865	71,932.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2892	71,446.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3150	71,575.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3150	71,575.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3950	71,975.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2625	71,312.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3950	71,975.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2560	71,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3865	71,932.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2691	71,345.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2560	71,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2404	71,202.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2892		71,446.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3150		71,575.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2404		71,202.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3152		71,576.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3150		71,575.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2450		71,225.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2625		71,312.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3124		71,562.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3152		71,576.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2691		71,345.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.3010		85,806.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.2690		99,883.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.3247		100,272.90
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.1978		99,384.60
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.3347		100,342.90
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.3247		100,272.90
\$ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.2690		99,883.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.3347		100,342.90
\$ / R 19/12/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.3035		114,428.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.3741		114,992.80
\$ / R 19/12/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.2324		113,859.20
\$ / R 19/12/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.3741		114,992.80
\$ / R 19/12/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.2324		113,859.20
\$ / R 19/12/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.3035		114,428.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2623		142,623.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2425		142,425.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3222		143,222.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3053		143,053.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3275		143,275.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2603		142,603.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2695		142,695.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2450		142,450.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2761		142,761.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2623		142,623.00
\$ / 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		Sell	10	1,000	10,000.00	14.3000		143,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2603		142,603.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3160		143,160.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2761		142,761.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2745		142,745.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3550	143,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3160	143,160.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2745	142,745.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2695	142,695.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3053	143,053.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2450	142,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3222	143,222.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2425	142,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2735	142,735.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3550	143,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3000	143,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.3059	200,282.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2525	213,787.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3285	214,927.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2875	214,312.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4025	216,037.50
\$ / 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	Sell	15	1,000	15,000.00	14.3293	214,939.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3293	214,939.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4025	216,037.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2525	213,787.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3044	286,088.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.2471	327,683.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.2616	328,016.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.2616	328,016.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.2850	328,555.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.2746	328,315.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.2471	327,683.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.2616	328,016.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.2616	328,016.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.2746	328,315.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.3250	329,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.3250	329,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.2850	328,555.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3950	359,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3950	359,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2274	355,685.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2270	355,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3950	359,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3950	359,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2270	355,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2125	355,312.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2274	355,685.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2875	357,187.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5418	363,545.00

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	14.2775		356,937.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4314		360,785.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4025		360,062.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2775		356,937.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2875		357,187.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4314		360,785.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4025		360,062.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2125		355,312.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.3200		429,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.2888		428,664.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.2642		427,926.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.2888		428,664.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.2950		428,850.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.3200		429,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.2950		428,850.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	31	1,000	31,000.00	14.2050		440,355.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	32	1,000	32,000.00	14.3389		458,844.80
\$ / R 19/12/2016 Foreign Exchange Future		Sell	34	1,000	34,000.00	14.3389		487,522.60
\$ / R 19/12/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.2189		568,756.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.3089		572,356.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.2189		568,756.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.3089		572,356.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.3950		647,775.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	14.3950		647,775.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	46	1,000	46,000.00	14.3616		660,633.60
\$ / R 19/12/2016 Foreign Exchange Future		Sell	46	1,000	46,000.00	14.3616		660,633.60
\$ / R 19/12/2016 Foreign Exchange Future		Buy	46	1,000	46,000.00	14.2826		656,999.60
\$ / R 19/12/2016 Foreign Exchange Future		Sell	46	1,000	46,000.00	14.2826		656,999.60
\$ / R 19/12/2016 Foreign Exchange Future		Buy	48	1,000	48,000.00	14.3144		687,091.20
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2954		714,770.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2850		714,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3150		715,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3150		715,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3150		715,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3375		716,875.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3150		715,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2900		714,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2950		714,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2714		713,570.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2751		713,755.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2974	714,870.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3218	716,090.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3511	717,555.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3482	717,410.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2954	714,770.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3050	715,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3144	715,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3482	717,410.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2332	711,660.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2974	714,870.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3218	716,090.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2751	713,755.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2714	713,570.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2332	711,660.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3511	717,555.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2950	714,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2850	714,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.3243	859,458.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.2750	856,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	66	1,000	66,000.00	14.3389	946,367.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.2642	998,494.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	74	1,000	74,000.00	14.3636	1,062,906.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	74	1,000	74,000.00	14.2389	1,053,678.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.2937	1,072,027.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.2937	1,072,027.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.2600	1,140,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.2600	1,140,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	87	1,000	87,000.00	14.2940	1,243,578.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	87	1,000	87,000.00	14.2730	1,241,751.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	87	1,000	87,000.00	14.2940	1,243,578.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	89	1,000	89,000.00	14.3020	1,272,878.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	89	1,000	89,000.00	14.3020	1,272,878.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	14.3150	1,359,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	95	1,000	95,000.00	14.3150	1,359,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2500	1,425,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3015	1,430,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3100	1,431,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2356	1,423,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2592	1,425,920.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2800	1,428,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3100	1,431,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2975	1,429,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2890	1,428,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3400	1,434,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2457	1,424,570.00

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	100	1,000	100,000.00	14.3100		1,431,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3355		1,433,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3867		1,438,670.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2642		1,426,420.00
\$ / 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	14.3250		1,432,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2500		1,425,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2356		1,423,560.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2940		1,429,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2890		1,428,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3350		1,433,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3350		1,433,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3400		1,434,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3905		1,439,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3355		1,433,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2457		1,424,570.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3375		1,433,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2940		1,429,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3150		1,431,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	113	1,000	113,000.00	14.3636		1,623,086.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	113	1,000	113,000.00	14.2389		1,608,995.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	14.2600		1,711,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	14.2600		1,711,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	140	1,000	140,000.00	14.2750		1,998,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	141	1,000	141,000.00	14.2920		2,015,172.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	141	1,000	141,000.00	14.2920		2,015,172.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.2654		2,139,810.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.2654		2,139,810.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	170	1,000	170,000.00	14.2865		2,428,705.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	170	1,000	170,000.00	14.2865		2,428,705.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	187	1,000	187,000.00	14.3364		2,680,906.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	187	1,000	187,000.00	14.3364		2,680,906.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3350		2,867,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2356		2,847,120.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3200		2,864,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2825		2,856,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3017		2,860,340.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2750		2,855,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3290		2,865,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2735		2,854,700.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3102	2,862,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3102	2,862,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2735	2,854,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2825	2,856,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3290	2,865,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3017	2,860,340.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3012	2,860,240.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3012	2,860,240.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	226	1,000	226,000.00	14.3071	3,233,404.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	226	1,000	226,000.00	14.3071	3,233,404.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2830	3,570,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2830	3,570,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3238	4,297,140.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3275	4,298,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3275	4,298,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	313	1,000	313,000.00	14.3636	4,495,806.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	313	1,000	313,000.00	14.2389	4,456,775.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	352	1,000	352,000.00	14.2081	5,001,251.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	360	1,000	360,000.00	14.3239	5,156,604.00
\$ / 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	Sell	380	1,000	380,000.00	14.5545	5,530,710.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	380	1,000	380,000.00	14.1978	5,395,164.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	387	1,000	387,000.00	14.1978	5,494,548.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.2506	5,700,240.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.3255	5,730,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.3155	5,726,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.3155	5,726,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.2506	5,700,240.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.3205	5,728,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	460	1,000	460,000.00	14.2777	6,567,742.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	470	1,000	470,000.00	14.2950	6,718,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	470	1,000	470,000.00	14.2950	6,718,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3069	7,153,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3069	7,153,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3661	7,183,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2364	7,118,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5531	7,276,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2861	7,143,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2995	7,149,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5531	7,276,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2861	7,143,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2995	7,149,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3636	7,181,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2389	7,119,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	546	1,000	546,000.00	14.2800	7,796,880.00

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	546	1,000	546,000.00	14.2800		7,796,880.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	700	1,000	700,000.00	14.2324		9,962,680.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	700	1,000	700,000.00	14.2324		9,962,680.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	700	1,000	700,000.00	14.3026		10,011,820.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	700	1,000	700,000.00	14.3026		10,011,820.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	744	1,000	744,000.00	14.3098		10,646,491.20
\$ / R 19/12/2016 Foreign Exchange Future		Sell	744	1,000	744,000.00	14.3098		10,646,491.20
\$ / R 19/12/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.3303		10,747,725.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	14.3303		10,747,725.00
\$ / 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		Buy	1,000	1,000	1,000,000.00	14.3005		14,300,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3005		14,300,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3367		14,336,700.00
\$ / R 19/12/2016 Foreign Exchange Future	C	14.50 Sell	1,000	1,000	1,000,000.00	279.3800		279,380,000.00
\$ / R 19/12/2016 Foreign Exchange Future	C	14.50 Buy	1,000	1,000	1,000,000.00	277.3781		277,378,100.00
\$ / R 19/12/2016 Foreign Exchange Future	C	14.50 Sell	1,000	1,000	1,000,000.00	277.3781		277,378,100.00
\$ / R 19/12/2016 Foreign Exchange Future	C	14.50 Buy	1,000	1,000	1,000,000.00	279.3800		279,380,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,200	1,000	2,200,000.00	14.2415		31,331,300.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,200	1,000	2,200,000.00	14.2415		31,331,300.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.2810		57,124,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.3900		57,560,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.3900		57,560,000.00
Total Futures			54,929		54,929,000.00			786,219,490.50
Total Options			4,000		4,000,000			1,113,516,200.00
Total \$ / R Foreign Exchange Future			58,929		58,929,000.00			1,899,735,690.50
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Dec 2016 \$ / R MAXI								
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	14.2775		5,711,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	6	100,000	600,000.00	14.2775		8,566,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.2775		14,277,500.00
Total Futures			20		2,000,000.00			28,555,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			28,555,000.00
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Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.7456	35,491.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.7456	35,491.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.7519	53,255.70
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.7519	53,255.70
£ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.7340	70,936.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.7400	70,960.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.7400	70,960.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.7340	70,936.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.6499	88,249.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7457	88,728.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7828	88,914.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.8000	89,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7786	88,893.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7786	88,893.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.8000	89,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7828	88,914.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.8936	89,468.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7457	88,728.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.8936	89,468.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.0330	90,165.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.0330	90,165.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.6499	88,249.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	17.7312	159,580.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	17.7312	159,580.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7800	177,800.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7800	177,800.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.8157	267,235.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.8157	267,235.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.8959	536,877.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.8459	535,377.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.8959	536,877.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.8459	535,377.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	17.7128	1,062,768.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	17.7328	1,063,968.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	17.7128	1,062,768.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	17.7328	1,063,968.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.7980	1,779,800.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7980	1,779,800.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	112	1,000	112,000.00	17.8625	2,000,600.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	168	1,000	168,000.00	17.8625	3,000,900.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	280	1,000	280,000.00	17.8625	5,001,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,284		1,284,000.00			22,877,934.40
Total Options								
Total £ / R Foreign Exchange Future			1,284		1,284,000.00			22,877,934.40
Dec 2016 ¥ / R								
¥ / R 19/12/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	0.1319		92,337.00
¥ / R 19/12/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	0.1319		92,337.00
Total Futures			14		1,400,000.00			184,674.00
Total Options								
Total ¥ / R Foreign Exchange Future			14		1,400,000.00			184,674.00
Dec 2016 € / R								
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4086		77,043.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4086		77,043.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	205	1,000	205,000.00	15.4490		3,167,045.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	205	1,000	205,000.00	15.4490		3,167,045.00
Total Futures			420		420,000.00			6,488,176.00
Total Options								
Total € / R Foreign Exchange Future			420		420,000.00			6,488,176.00
Dec 2016 AU\$ / R								
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	10.7741		86,192.80
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	10.7741		86,192.80
Total Futures			16		16,000.00			172,385.60
Total Options								
Total AU\$ / R Foreign Exchange Future			16		16,000.00			172,385.60
Jan 2017 \$ / R								
\$ / R 20/01/2017 Any day expiry		Sell	64	1,000	64,000.00	14.4095		922,208.00

\$ / R 20/01/2017 Any day expiry	Buy	64	1,000	64,000.00	14.4095	922,208.00
Total Futures		128		128,000.00		1,844,416.00
Total Options						
Total \$ / R Any day expiry		128		128,000.00		1,844,416.00

Jan 2017 \$ / R

\$ / R 31/01/2017 Any day expiry	Sell	1	1,000	1,000.00	14.4460	14,446.00
\$ / R 31/01/2017 Any day expiry	Buy	1	1,000	1,000.00	14.4460	14,446.00
Total Futures		2		2,000.00		28,892.00
Total Options						
Total \$ / R Any day expiry		2		2,000.00		28,892.00

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4479	57,791.60
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5440	72,720.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4970	72,485.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4970	72,485.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5440	72,720.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	12	1,000	12,000.00	14.5286	174,343.20
\$ / R 13/03/2017 Foreign Exchange Future	Buy	12	1,000	12,000.00	14.5286	174,343.20
\$ / R 13/03/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5371	290,742.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5371	290,742.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4454	361,135.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4850	724,250.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5400	727,000.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5950	729,750.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5046	725,230.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4975	724,875.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5950	729,750.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4975	724,875.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5400	727,000.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5046	725,230.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5831	729,155.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4466	1,444,660.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4466	1,444,660.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	141	1,000	141,000.00	14.5448	2,050,816.80
\$ / R 13/03/2017 Foreign Exchange Future	Buy	141	1,000	141,000.00	14.5448	2,050,816.80
\$ / R 13/03/2017 Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4468	2,167,020.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5475	2,909,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5475	2,909,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Buy	321	1,000	321,000.00	14.4454		4,636,973.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4464		7,223,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4485		7,224,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4471		7,223,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4469		28,893,800.00
		Total Futures	5,466		5,466,000.00			79,085,369.00
		Total Options						
		Total \$ / R Foreign Exchange Future	5,466		5,466,000.00			79,085,369.00
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Mar 2017 € / R								
€ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7327		157,327.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7327		157,327.00
		Total Futures	20		20,000.00			314,654.00
		Total Options						
		Total € / R Foreign Exchange Future	20		20,000.00			314,654.00
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Jun 2017 € / R								
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1500		16,150.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1468		16,146.80
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1534		16,153.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1108		16,110.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1500		16,150.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1468		16,146.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1534		16,153.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1108		16,110.80
€ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.1036		32,207.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.1036		32,207.20
		Total Futures	12		12,000.00			193,536.40
		Total Options						
		Total € / R Foreign Exchange Future	12		12,000.00			193,536.40

Total Futures	66,551	69,917,000.00	985 955 439.90
Total Options	4,000	4,000,000.00	1 113 516 200.00
Grand Total for Currency Future Detailed Turnover	70,551	73,917,000.00	2 099 471 639.90