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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 21/11/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2016 \$ / R								
\$ / R 15/12/2016 Any day expiry		Sell	500	1,000	500,000.00	14.3570		7,178,500.00
\$ / R 15/12/2016 Any day expiry		Sell	500	1,000	500,000.00	14.2967		7,148,350.00
\$ / R 15/12/2016 Any day expiry		Sell	777	1,000	777,000.00	14.4358		11,216,616.60
\$ / R 15/12/2016 Any day expiry		Buy	1,777	1,000	1,777,000.00	14.3745		25,543,486.50
		Total Futures	3,554		3,554,000.00			51,086,953.10
		Total Options						
		Total \$ / R Any day expiry	3,554		3,554,000.00			51,086,953.10
Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2828		28,565.60
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3890		28,778.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3425	28,685.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2744	28,548.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3890	28,778.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2828	28,565.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2744	28,548.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3300	42,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3300	42,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3187	42,956.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3425	43,027.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3187	42,956.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2595	57,038.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2595	57,038.00
\$ / 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	14.2812	71,406.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2505	71,252.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3517	71,758.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3415	71,707.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2812	71,406.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2505	71,252.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4222	72,111.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2802	71,401.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3517	71,758.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3415	71,707.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2505	71,252.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2505	71,252.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3848	71,924.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2802	71,401.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3848	71,924.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4200	144,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2910	142,910.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2773	142,773.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3410	143,410.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4200	144,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3086	143,086.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3785	143,785.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3785	143,785.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3074	143,074.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2910	142,910.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2773	142,773.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3074	143,074.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3086	143,086.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3785	143,785.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3785	143,785.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.3500	172,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.3500	172,200.00

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	15	1,000	15,000.00	14.3300		214,950.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.3200		214,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.3500		215,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.3750		215,625.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.3471		215,206.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.3800		215,700.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.3800		215,700.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.3750		215,625.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.3500		215,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4924		217,386.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.3509		215,263.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2922		214,383.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.3610		215,415.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4924		217,386.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3085		286,170.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3500		287,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3500		287,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	23	1,000	23,000.00	14.3170		329,291.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	23	1,000	23,000.00	14.3671		330,443.30
\$ / R 19/12/2016 Foreign Exchange Future		Buy	23	1,000	23,000.00	14.3170		329,291.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	23	1,000	23,000.00	14.3671		330,443.30
\$ / R 19/12/2016 Foreign Exchange Future		Sell	24	1,000	24,000.00	14.4422		346,612.80
\$ / R 19/12/2016 Foreign Exchange Future		Buy	24	1,000	24,000.00	14.4422		346,612.80
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2975		357,437.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2900		357,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3768		359,420.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2900		357,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4364		360,910.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2937		357,342.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4364		360,910.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2937		357,342.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3768		359,420.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.3844		431,532.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.3844		431,532.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.2885		500,097.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.3600		502,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.3600		502,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	37	1,000	37,000.00	14.3061		529,325.70
\$ / R 19/12/2016 Foreign Exchange Future		Sell	41	1,000	41,000.00	14.5325		595,832.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	41	1,000	41,000.00	14.5325		595,832.50

\$ / R 19/12/2016	Foreign Exchange Future	Buy	41	1,000	41,000.00	14.5228	595,434.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2500	712,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3026	715,130.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3471	717,355.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2699	713,495.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3926	719,630.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2560	712,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3785	718,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2560	712,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3926	719,630.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3026	715,130.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3785	718,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3300	716,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2699	713,495.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	64	1,000	64,000.00	14.3350	917,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	64	1,000	64,000.00	14.3350	917,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.3600	933,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.3600	933,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.3500	932,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.2500	926,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.2500	926,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.3750	1,006,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	92	1,000	92,000.00	14.3350	1,318,820.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	92	1,000	92,000.00	14.3350	1,318,820.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	92	1,000	92,000.00	14.3350	1,318,820.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	92	1,000	92,000.00	14.3350	1,318,820.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4547	1,445,470.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4560	1,445,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4567	1,445,670.00
\$ / 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	Sell	100	1,000	100,000.00	14.3800	1,438,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3800	1,438,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3751	1,437,510.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5215	1,452,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5315	1,453,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3750	1,437,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3751	1,437,510.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3700	1,437,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3900	1,439,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3850	1,438,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3300	1,433,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3800	1,438,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3220	1,432,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3271	1,432,710.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4200	1,442,000.00

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		Buy	100	1,000	100,000.00	14.3889		1,438,890.00
\$ / 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		Sell	100	1,000	100,000.00	14.3727		1,437,270.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3900		1,439,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3220		1,432,200.00
\$ / 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	100	1,000	100,000.00	14.3930		1,439,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3190		1,431,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3190		1,431,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4200		1,442,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3889		1,438,890.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4563		1,445,630.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3183		1,431,830.00
\$ / 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		Buy	100	1,000	100,000.00	14.4547		1,445,470.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4560		1,445,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4567		1,445,670.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3271		1,432,710.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4563		1,445,630.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3900		1,439,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3436		1,434,360.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2679		1,426,790.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4563		1,445,630.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4563		1,445,630.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2679		1,426,790.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.15 Sell	150	1,000	150,000.00	238.1800		35,727,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.15 Sell	150	1,000	150,000.00	248.1800		37,227,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.15 Buy	150	1,000	150,000.00	248.1800		37,227,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	185	1,000	185,000.00	14.3610		2,656,785.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	185	1,000	185,000.00	14.3800		2,660,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	185	1,000	185,000.00	14.3800		2,660,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3800		2,876,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3427		2,868,540.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3893		2,877,860.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3427		2,868,540.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3800		2,876,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	220	1,000	220,000.00	14.3148		3,149,256.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2981		3,574,525.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4452		3,611,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4452		3,611,300.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2848	3,571,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2981	3,574,525.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4569	3,614,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3424	3,585,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2848	3,571,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4569	3,614,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3424	3,585,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4552	3,613,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4296	3,607,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4296	3,607,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4714	4,341,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4714	4,341,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3123	4,293,690.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3700	4,311,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4718	4,341,540.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5074	4,352,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3123	4,293,690.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4718	4,341,540.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5074	4,352,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	340	1,000	340,000.00	14.3148	4,867,032.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.2965	5,003,775.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.2965	5,003,775.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	446	1,000	446,000.00	14.3430	6,396,978.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	446	1,000	446,000.00	14.3520	6,400,992.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	446	1,000	446,000.00	14.3518	6,400,902.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	488	1,000	488,000.00	14.3352	6,995,577.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	488	1,000	488,000.00	14.3352	6,995,577.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3173	7,158,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4464	7,223,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3784	7,189,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2880	7,144,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3256	7,162,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2805	7,140,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3256	7,162,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2805	7,140,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4464	7,223,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3784	7,189,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	940	1,000	940,000.00	14.3148	13,455,912.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5665	14,566,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5765	14,576,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3240	14,324,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3895	14,389,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5290	14,529,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5290	14,529,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3895	14,389,500.00

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	1,000	1,000	1,000,000.00	14.5815		14,581,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5715		14,571,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	14.4550		18,791,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	14.5290		18,887,700.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.3148		21,472,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,492	1,000	2,492,000.00	14.3671		35,802,813.20
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.4045		36,011,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.2790		35,697,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.4045		36,011,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.2790		35,697,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3,700	1,000	3,700,000.00	14.5290		53,757,300.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3,700	1,000	3,700,000.00	14.4550		53,483,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.3310		57,324,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.2990		57,196,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.2990		57,196,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.4550		72,275,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.5290		72,645,000.00
Total Futures			79,203		79,203,000.00			1,140,501,863.90
Total Options			450		450,000			110,181,000.00
Total \$ / R Foreign Exchange Future			79,653		79,653,000.00			1,250,682,863.90

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.4714		1,447,140.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.3376		1,433,760.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.4714		1,447,140.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.3376		1,433,760.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.3350		1,433,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.3350		4,300,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.4135		4,324,050.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	14.3350		5,734,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3360		7,168,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3550		7,177,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3550		7,177,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3360		7,168,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	6	100,000	600,000.00	14.4135		8,648,100.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	9	100,000	900,000.00	14.4135		12,972,150.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.3785		14,378,500.00

\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.3785	14,378,500.00
Total Futures		70		7,000,000.00		100,622,100.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		70		7,000,000.00		100,622,100.00

Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	17.6992	53,097.60
£ / R 19/12/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	17.6992	53,097.60
£ / R 19/12/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	17.8119	53,435.70
£ / R 19/12/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	17.8119	53,435.70
£ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.9312	89,656.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7500	88,750.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7203	88,601.50
£ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7187	88,593.50
£ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.8651	89,325.50
£ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.8710	89,355.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9312	89,656.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9206	89,603.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7500	88,750.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	6	1,000	6,000.00	17.8421	107,052.60
£ / R 19/12/2016 Foreign Exchange Future	Buy	6	1,000	6,000.00	17.8421	107,052.60
£ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8754	178,754.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8016	178,016.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8018	178,018.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8610	178,610.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8335	178,335.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8292	178,292.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7802	177,802.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7845	177,845.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8114	178,114.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8610	178,610.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9063	179,063.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9063	179,063.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	440	1,000	440,000.00	17.9330	7,890,520.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	440	1,000	440,000.00	17.9330	7,890,520.00
Total Futures		1,069		1,069,000.00		19,151,024.30
Total Options						
Total £ / R Foreign Exchange Future		1,069		1,069,000.00		19,151,024.30

Dec 2016 ¥ / R

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	3	100,000	300,000.00	0.1290		38,700.00
¥ / R 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	0.1290		38,700.00
Total Futures			6		600,000.00			77,400.00
Total Options								
Total ¥ / R Foreign Exchange Future			6		600,000.00			77,400.00

Dec 2016 € / R								
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2069		76,034.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2479		76,239.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2647		76,323.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2069		76,034.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2479		76,239.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2647		76,323.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	15.2037		136,833.30
€ / R 19/12/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.2037		136,833.30
€ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3909		769,545.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3909		769,545.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	67	1,000	67,000.00	15.2675		1,022,922.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	67	1,000	67,000.00	15.2525		1,021,917.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	67	1,000	67,000.00	15.2525		1,021,917.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	108	1,000	108,000.00	15.4258		1,665,986.40
€ / R 19/12/2016 Foreign Exchange Future		Buy	108	1,000	108,000.00	15.4258		1,665,986.40
€ / R 19/12/2016 Foreign Exchange Future		Buy	108	1,000	108,000.00	15.4174		1,665,079.20
€ / R 19/12/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.3908		2,308,620.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.3908		2,308,620.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	175	1,000	175,000.00	15.3892		2,693,110.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	175	1,000	175,000.00	15.3892		2,693,110.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	220	1,000	220,000.00	15.2570		3,356,540.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	220	1,000	220,000.00	15.2570		3,356,540.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2684		7,634,200.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2684		7,634,200.00
Total Futures			2,763		2,763,000.00			42,318,701.10
Total Options								
Total € / R Foreign Exchange Future			2,763		2,763,000.00			42,318,701.10

Dec 2016 AU\$ / R

AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.5300	526,500.00
Total Futures		50		50,000.00		526,500.00
Total Options						
Total AU\$ / R Foreign Exchange Future		50		50,000.00		526,500.00

Dec 2016 QUANTO € / \$

QUANTO € / \$ 19/12/2016 Foreign Exchange Future	Sell	15	10,000	150,000.00	1.0605	159,075.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future	Buy	15	10,000	150,000.00	1.0605	159,075.00
Total Futures		30		300,000.00		318,150.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		30		300,000.00		318,150.00

Jan 2017 \$ / R

\$ / R 20/01/2017 Any day expiry	Sell	4	1,000	4,000.00	14.4495	57,798.00
\$ / R 20/01/2017 Any day expiry	Buy	4	1,000	4,000.00	14.4495	57,798.00
Total Futures		8		8,000.00		115,596.00
Total Options						
Total \$ / R Any day expiry		8		8,000.00		115,596.00

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6401	73,200.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5301	72,650.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5145	72,572.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5868	72,934.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5868	72,934.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5849	72,924.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5849	72,924.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5868	72,934.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5145	72,572.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5868	72,934.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5301	72,650.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6401	73,200.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	21	1,000	21,000.00	14.5884	306,356.40
\$ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7007	735,035.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7007	735,035.00

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	50	1,000	50,000.00	14.5990		729,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5990		729,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5969		729,845.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5795		728,975.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4966		1,449,660.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4966		1,449,660.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	114	1,000	114,000.00	14.5884		1,663,077.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5764		2,915,280.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5764		2,915,280.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	216	1,000	216,000.00	14.5884		3,151,094.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	450	1,000	450,000.00	14.5795		6,560,775.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5837		7,291,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5956		7,297,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5770		7,288,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5779		7,288,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5763		7,288,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5652		7,282,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5815		14,581,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,149	1,000	2,149,000.00	14.5884		31,350,471.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.5884		36,471,000.00
Total Futures			10,410		10,410,000.00			151,815,227.00
Total Options								
Total \$ / R Foreign Exchange Future			10,410		10,410,000.00			151,815,227.00
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Mar 2017 £ / R								
£ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.1886		18,188,600.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.1886		18,188,600.00
Total Futures			2,000		2,000,000.00			36,377,200.00
Total Options								
Total £ / R Foreign Exchange Future			2,000		2,000,000.00			36,377,200.00
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Mar 2017 € / R								
€ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.7261		3,145,220.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.7261		3,145,220.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.5300		4,659,000.00

€ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.5400	4,662,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.5400	4,662,000.00
Total Futures			1,300		1,300,000.00		20,273,440.00
Total Options							
Total € / R Foreign Exchange Future			1,300		1,300,000.00		20,273,440.00

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7683	107,683.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7500	537,500.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7500	537,500.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7736	1,077,360.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7683	1,076,830.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7683	1,076,830.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7750	1,077,500.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7750	1,077,500.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7698	1,076,980.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	190	1,000	190,000.00	10.7750	2,047,250.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7757	2,155,140.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7754	2,155,080.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7750	2,155,000.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7750	2,155,000.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7728	2,154,560.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7745	2,154,900.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7717	2,154,340.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	10.7742	21,548,400.00
Total Futures			4,300		4,300,000.00		46,325,353.00
Total Options							
Total AU\$ / R Foreign Exchange Future			4,300		4,300,000.00		46,325,353.00

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.8400	59,360.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.8400	59,360.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8577	74,288.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8577	74,288.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8577	74,288.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.0220	901,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.0220	901,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	485	1,000	485,000.00	14.8577	7,205,984.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8577	7,428,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.8577	14,857,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6,237	1,000	6,237,000.00	14.9522		93,256,871.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6,237	1,000	6,237,000.00	14.9522		93,256,871.40
Total Futures			14,602		14,602,000.00			218,150,502.80
Total Options								
Total \$ / R Foreign Exchange Future			14,602		14,602,000.00			218,150,502.80

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9500		15,950.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.0984		16,098.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9000		15,900.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9541		15,954.10
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9883		15,988.30
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9666		15,966.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.0984		16,098.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9883		15,988.30
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9666		15,966.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9541		15,954.10
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9500		15,950.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9000		15,900.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.9411		31,882.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.9411		31,882.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.9483		63,793.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.0900		64,360.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.0900		64,360.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.9483		63,793.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9494		79,747.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9494		79,747.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.9100		143,190.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	15.9100		143,190.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9613		159,613.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9613		159,613.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5,610	1,000	5,610,000.00	16.0118		89,826,198.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5,610	1,000	5,610,000.00	16.0118		89,826,198.00

	Total Futures	11,300	11,300,000.00	180,929,281.60
	Total Options			
	Total € / R Foreign Exchange Future	11,300	11,300,000.00	180,929,281.60
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Total Futures		130,665	138,459,000.00	2,008,589,292.80
Total Options		450	450,000.00	110,181,000.00
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Grand Total for Currency Future Detailed Turnover		131,115	138,909,000.00	2,118,770,292.80