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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/12/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2016 \$ / R								
\$ / R 09/12/2016	Any day expiry	Buy	70	1,000	70,000.00	13.7568		962,976.00
\$ / R 09/12/2016	Any day expiry	Buy	415	1,000	415,000.00	13.7568		5,709,072.00
\$ / R 09/12/2016	Any day expiry	Buy	826	1,000	826,000.00	13.7568		11,363,116.80
\$ / R 09/12/2016	Any day expiry	Buy	1,100	1,000	1,100,000.00	13.7568		15,132,480.00
\$ / R 09/12/2016	Any day expiry	Buy	1,741	1,000	1,741,000.00	13.7568		23,950,588.80
\$ / R 09/12/2016	Any day expiry	Buy	1,918	1,000	1,918,000.00	13.7568		26,385,542.40
\$ / R 09/12/2016	Any day expiry	Buy	2,000	1,000	2,000,000.00	13.7568		27,513,600.00
\$ / R 09/12/2016	Any day expiry	Buy	2,000	1,000	2,000,000.00	13.7568		27,513,600.00
\$ / R 09/12/2016	Any day expiry	Buy	20,000	1,000	20,000,000.00	13.7568		275,136,000.00
\$ / R 09/12/2016	Any day expiry	Sell	20,000	1,000	20,000,000.00	13.6800		273,600,000.00
\$ / R 09/12/2016	Any day expiry	Sell	30,070	1,000	30,070,000.00	13.7568		413,666,976.00

Total Futures

80,140

80,140,000.00

1,100,933,952.00

Total Options

Total \$ / R Any day expiry

80,140

80,140,000.00

1,100,933,952.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7564	13,756.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7619	13,761.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7100	13,710.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7619	13,761.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7629	13,762.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7100	13,710.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7629	13,762.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7564	13,756.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6913	27,382.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6913	27,382.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7083	27,416.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7083	27,416.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7587	41,276.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7899	41,369.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7915	41,374.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7587	41,276.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7915	41,374.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7899	41,369.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7575	68,787.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7700	68,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8100	69,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7900	68,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8009	69,004.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7350	68,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7039	68,519.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7791	68,895.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7791	68,895.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7039	68,519.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8009	69,004.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7700	68,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8100	69,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7900	68,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.7675	82,605.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.7600	82,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.7600	82,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.7675	82,605.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7579	110,063.20

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	Buy	8	1,000	8,000.00	13.7400		109,920.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7400		109,920.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.7579		110,063.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.7895		110,316.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.7620		123,858.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.7620		123,858.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8300		138,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7301		137,301.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7984		137,984.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7301		137,301.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7984		137,984.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8300		138,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7959		275,918.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7600		275,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7600		275,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7959		275,918.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8204		345,510.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8204		345,510.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7466		343,665.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6852		342,130.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7466		343,665.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.7521		357,554.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.7521		357,554.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.7511		481,288.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8176		552,704.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8176		552,704.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7334		686,670.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7900		689,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7900		689,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8200		691,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8204		691,020.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7162		685,810.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7334		686,670.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7162		685,810.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	69	1,000	69,000.00	13.7511		948,825.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.7600		1,100,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.7600		1,100,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	93	1,000	93,000.00	13.7350		1,277,355.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	93	1,000	93,000.00	13.7350		1,277,355.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	94	1,000	94,000.00	13.7600		1,293,440.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	94	1,000	94,000.00	13.7600	1,293,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7238	1,372,380.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8200	1,382,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8300	1,383,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7375	1,373,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7522	1,375,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7510	1,375,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8100	1,381,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8100	1,381,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8100	1,381,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7380	1,373,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8100	1,381,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7375	1,373,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7522	1,375,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7238	1,372,380.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7800	1,378,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7510	1,375,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7380	1,373,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	104	1,000	104,000.00	13.7511	1,430,114.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7629	2,064,435.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7629	2,064,435.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8206	2,764,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8006	2,760,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8006	2,760,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8206	2,764,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8000	2,760,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	13.7536	3,300,864.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	240	1,000	240,000.00	13.7536	3,300,864.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7210	4,116,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7210	4,116,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.6952	9,586,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	950	1,000	950,000.00	13.6952	13,010,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8245	13,824,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6996	13,699,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8245	13,824,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	13.6996	16,439,520.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	13.6996	24,659,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,600	1,000	2,600,000.00	13.6996	35,618,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3,350	1,000	3,350,000.00	13.6952	45,878,920.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.6996	54,798,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,300	1,000	4,300,000.00	13.6996	58,908,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.6952	68,476,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5,100	1,000	5,100,000.00	13.6996	69,867,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7,183	1,000	7,183,000.00	13.7040	98,435,832.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7,183	1,000	7,183,000.00	13.7040	98,435,832.00

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	11,531	1,000	11,531,000.00	13.7500		158,551,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	11,531	1,000	11,531,000.00	13.7500		158,551,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	11,622	1,000	11,622,000.00	13.6900		159,105,180.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	11,622	1,000	11,622,000.00	13.6900		159,105,180.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	13.6996		273,992,000.00
		Total Futures	118,477		118,477,000.00			1,624,688,455.30
		Total Options						
		Total \$ / R Foreign Exchange Future	118,477		118,477,000.00			1,624,688,455.30
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Dec 2016 \$ / R MAXI								
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8005		6,900,250.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8005		6,900,250.00
		Total Futures	10		1,000,000.00			13,800,500.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	10		1,000,000.00			13,800,500.00
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Dec 2016 £ / R								
£ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.3444		52,033.20
£ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.3444		52,033.20
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3000		86,500.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3000		86,500.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4042		174,042.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.4042		174,042.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	71	1,000	71,000.00	17.3300		1,230,430.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	226	1,000	226,000.00	17.3300		3,916,580.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	297	1,000	297,000.00	17.3300		5,147,010.00
		Total Futures	630		630,000.00			10,919,170.40
		Total Options						
		Total £ / R Foreign Exchange Future	630		630,000.00			10,919,170.40
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Dec 2016 ¥ / R								
¥ / R 19/12/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	0.1199		11,994.00

¥ / R 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	0.1194	11,936.00
¥ / R 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	0.1199	11,994.00
¥ / R 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	0.1194	11,936.00
¥ / R 19/12/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	0.1192	23,834.00
¥ / R 19/12/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	0.1192	23,834.00
Total Futures			8		800,000.00		95,528.00

Total Options

Total ¥ / R Foreign Exchange Future

8

800,000.00

95,528.00

Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5998	14,599.80
€ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7000	14,700.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7000	14,700.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5998	14,599.80
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5750	72,875.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5250	145,250.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5250	145,250.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6175	730,875.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6175	730,875.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5652	728,260.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5652	728,260.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	82	1,000	82,000.00	14.5900	1,196,380.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5208	1,452,080.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5800	1,458,000.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5900	1,459,000.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6000	1,460,000.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6100	1,461,000.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6100	1,461,000.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6000	1,460,000.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5408	1,454,080.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5660	1,456,600.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5500	1,455,000.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5800	1,458,000.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5900	1,459,000.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5660	1,456,600.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5208	1,452,080.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5500	1,455,000.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5408	1,454,080.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6119	2,922,380.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5151	2,903,020.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6500	2,930,000.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6500	2,930,000.00

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		Sell	200	1,000	200,000.00	14.5151		2,903,020.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	263	1,000	263,000.00	14.5900		3,837,170.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5624		4,368,720.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.5624		4,368,720.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	345	1,000	345,000.00	14.5900		5,033,550.00
Total Futures			4,119		4,119,000.00			60,044,724.60
Total Options								
Total € / R Foreign Exchange Future			4,119		4,119,000.00			60,044,724.60

Dec 2016 AU\$ / R								
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.2900		10,290.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.2672		10,267.20
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.2672		10,267.20
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.2900		10,290.00
Total Futures			4		4,000.00			41,114.40
Total Options								
Total AU\$ / R Foreign Exchange Future			4		4,000.00			41,114.40

Dec 2016 CHF / R								
CHF / R 19/12/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.5017		81,010.20
CHF / R 19/12/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.5522		81,313.20
CHF / R 19/12/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.4962		80,977.20
CHF / R 19/12/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.5522		81,313.20
CHF / R 19/12/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.5017		81,010.20
CHF / R 19/12/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.4962		80,977.20
Total Futures			36		36,000.00			486,601.20
Total Options								
Total CHF / R Foreign Exchange Future			36		36,000.00			486,601.20

Dec 2016 QUANTO € / \$								
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.0625		531,250.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.0625		531,250.00

Total Futures

100

1,000,000.00

1,062,500.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future

100

1,000,000.00

1,062,500.00

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	C	14.00	Sell	1	1,000	1,000.00	543.8877	543,887.70
\$ / R 13/03/2017	Foreign Exchange Future	C	14.00	Buy	1	1,000	1,000.00	543.8877	543,887.70
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Buy	2	1,000	2,000.00	134.4387	268,877.40
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Sell	2	1,000	2,000.00	134.4387	268,877.40
\$ / R 13/03/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.9551	69,775.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.9850	69,925.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.9650	69,825.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.9650	69,825.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.9551	69,775.50
\$ / R 13/03/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.9850	69,925.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	6	1,000	6,000.00	13.9900	83,940.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	6	1,000	6,000.00	13.9900	83,940.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.9305	348,262.50
\$ / R 13/03/2017	Foreign Exchange Future			Buy	25	1,000	25,000.00	13.9305	348,262.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	26	1,000	26,000.00	13.9512	362,731.20
\$ / R 13/03/2017	Foreign Exchange Future			Buy	26	1,000	26,000.00	13.9512	362,731.20
\$ / R 13/03/2017	Foreign Exchange Future			Buy	40	1,000	40,000.00	14.0375	561,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	40	1,000	40,000.00	13.9354	557,416.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	40	1,000	40,000.00	13.9354	557,416.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	40	1,000	40,000.00	14.0375	561,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.0500	702,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.0000	700,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.0000	700,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.0500	702,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	93	1,000	93,000.00	13.9634	1,298,596.20
\$ / R 13/03/2017	Foreign Exchange Future			Buy	93	1,000	93,000.00	13.9734	1,299,526.20
\$ / R 13/03/2017	Foreign Exchange Future			Sell	93	1,000	93,000.00	13.9734	1,299,526.20
\$ / R 13/03/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.9494	1,394,940.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.9494	1,394,940.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.8335	1,483,350.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.8335	1,483,350.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.9350	2,787,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.9350	2,787,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	290	1,000	290,000.00	13.9500	4,045,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	358	1,000	358,000.00	13.9175	4,982,465.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9500	6,975,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9500	6,975,000.00

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		Sell	500	1,000	500,000.00	13.9500		6,975,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9500		6,975,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9500		6,975,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9500		6,975,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9500		6,975,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9500		6,975,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,283	1,000	2,283,000.00	13.9317		31,806,071.10
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,283	1,000	2,283,000.00	13.9317		31,806,071.10
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,605	1,000	2,605,000.00	13.9175		36,255,087.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4,290	1,000	4,290,000.00	13.9500		59,845,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8,659	1,000	8,659,000.00	13.9175		120,511,632.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	11,531	1,000	11,531,000.00	13.9730		161,122,663.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	11,531	1,000	11,531,000.00	13.9730		161,122,663.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	11,622	1,000	11,622,000.00	13.9155		161,725,941.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	11,622	1,000	11,622,000.00	13.9175		161,749,185.00
Total Futures			72,657		72,657,000.00			1,013,052,758.20
Total Options			6		6,000			1,625,530.20
Total \$ / R Foreign Exchange Future			72,663		72,663,000.00			1,014,678,288.40

Mar 2017 £ / R

£ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	17.6700		106,020.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	17.6700		106,020.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.7200		177,200.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.7200		177,200.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	34	1,000	34,000.00	17.6700		600,780.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	34	1,000	34,000.00	17.6700		600,780.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.6500		882,500.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.6500		882,500.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	71	1,000	71,000.00	17.6691		1,254,506.10
£ / R 13/03/2017 Foreign Exchange Future		Buy	71	1,000	71,000.00	17.6691		1,254,506.10
£ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.6189		1,761,890.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.6189		1,761,890.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	226	1,000	226,000.00	17.6691		3,993,216.60
£ / R 13/03/2017 Foreign Exchange Future		Buy	226	1,000	226,000.00	17.6691		3,993,216.60
£ / R 13/03/2017 Foreign Exchange Future		Sell	297	1,000	297,000.00	17.6562		5,243,891.40

Total Futures			1,291		1,291,000.00		22,796,116.80
Total Options							
Total £ / R Foreign Exchange Future			1,291		1,291,000.00		22,796,116.80

Mar 2017 € / R

€ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8542	74,271.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8542	74,271.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8485	74,242.50
€ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8485	74,242.50
€ / R 13/03/2017 Foreign Exchange Future	Buy	82	1,000	82,000.00	14.9098	1,222,603.60
€ / R 13/03/2017 Foreign Exchange Future	Sell	82	1,000	82,000.00	14.9098	1,222,603.60
€ / R 13/03/2017 Foreign Exchange Future	Buy	177	1,000	177,000.00	14.8230	2,623,671.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	177	1,000	177,000.00	14.8230	2,623,671.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	263	1,000	263,000.00	14.9098	3,921,277.40
€ / R 13/03/2017 Foreign Exchange Future	Sell	263	1,000	263,000.00	14.9098	3,921,277.40
€ / R 13/03/2017 Foreign Exchange Future	Sell	345	1,000	345,000.00	14.8973	5,139,568.50
Total Futures		1,409		1,409,000.00		20,971,699.50
Total Options						
Total € / R Foreign Exchange Future		1,409		1,409,000.00		20,971,699.50

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4124	2,082,480.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4124	2,082,480.00
Total Futures		400		400,000.00		4,164,960.00
Total Options						
Total AU\$ / R Foreign Exchange Future		400		400,000.00		4,164,960.00

Mar 2017 CHF / R

CHF / R 13/03/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	13.8505	83,103.00
CHF / R 13/03/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	13.8505	83,103.00
Total Futures		12		12,000.00		166,206.00
Total Options						
Total CHF / R Foreign Exchange Future		12		12,000.00		166,206.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2017 QUANTO € / \$								
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Sell	10	10,000	100,000.00	1.0676		106,760.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Buy	10	10,000	100,000.00	1.0676		106,760.00
		Total Futures	20		200,000.00			213,520.00
		Total Options						
		Total QUANTO € / \$ Foreign Exchange Future	20		200,000.00			213,520.00
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Total Futures			279,313		282,175,000.00			3 873 437 806.40
Total Options			6		6,000.00			1 625 530.20
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Grand Total for Currency Future Detailed Turnover			279,319		282,181,000.00			3 875 063 336.60