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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 21/10/2016

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	14	1,000	14,000.00	14.1443		198,020.20
\$ / R 15/12/2016 Any day expiry		Buy	14	1,000	14,000.00	14.1443		198,020.20
		Total Futures	28		28,000.00			396,040.40
		Total Options						
		Total \$ / R Any day expiry	28		28,000.00			396,040.40
Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1261		14,126.10
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1261		14,126.10
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1800		28,360.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1991		28,398.20

\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1991	28,398.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1991	28,398.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2000	28,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1249	28,249.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1249	28,249.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1900	56,760.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1130	56,452.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1130	56,452.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2248	71,124.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1890	70,945.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2127	71,063.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2015	71,007.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2108	71,054.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2127	71,063.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2248	71,124.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2248	71,124.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2015	71,007.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2108	71,054.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1890	70,945.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.1400	84,840.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.1400	84,840.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2338	142,338.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2200	142,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1500	141,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1950	141,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1500	141,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2001	142,001.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2338	142,338.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2001	142,001.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1950	141,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2200	142,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1597	212,395.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1597	212,395.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1597	212,395.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1617	212,425.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1650	212,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1740	212,610.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1740	212,610.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1617	212,425.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1650	212,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.2255	327,186.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.1660	325,818.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.2255	327,186.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.1660	325,818.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1925	354,812.50

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1925		354,812.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1925		354,812.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1925		354,812.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1925		354,812.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1168		352,920.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1168		352,920.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0776		351,940.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1131		352,827.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0434		351,085.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0203		350,507.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0776		351,940.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1131		352,827.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.1819		425,457.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.1819		425,457.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.1500		566,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.1500		566,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1920		709,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1920		709,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2325		711,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2325		711,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0618		703,090.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1532		707,660.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2000		710,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1532		707,660.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2012		710,060.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2012		710,060.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	57	1,000	57,000.00	14.2398		811,668.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	57	1,000	57,000.00	14.2398		811,668.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.2242		1,066,815.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.2242		1,066,815.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2001		1,420,010.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2100		1,421,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1449		1,414,490.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2001		1,420,010.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2100		1,421,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1449		1,414,490.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	160	1,000	160,000.00	14.2250		2,276,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	160	1,000	160,000.00	14.1697		2,267,152.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	160	1,000	160,000.00	14.1697		2,267,152.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	160	1,000	160,000.00	14.2250		2,276,000.00

\$ / R 19/12/2016	Foreign Exchange Future			Sell	168	1,000	168,000.00	14.1906	2,384,020.80
\$ / R 19/12/2016	Foreign Exchange Future			Buy	168	1,000	168,000.00	14.1906	2,384,020.80
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.1680	2,833,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.1680	2,833,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	235	1,000	235,000.00	14.1795	3,332,182.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	235	1,000	235,000.00	14.1719	3,330,396.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	235	1,000	235,000.00	14.1795	3,332,182.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	235	1,000	235,000.00	14.1719	3,330,396.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	235	1,000	235,000.00	14.1795	3,332,182.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	235	1,000	235,000.00	14.1719	3,330,396.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	293	1,000	293,000.00	14.1989	4,160,277.70
\$ / R 19/12/2016	Foreign Exchange Future			Buy	293	1,000	293,000.00	14.1989	4,160,277.70
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	316	1,000	316,000.00	661.9000	209,160,400.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	316	1,000	316,000.00	661.9000	209,160,400.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	385	1,000	385,000.00	14.1980	5,466,230.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	385	1,000	385,000.00	14.1980	5,466,230.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	14.2339	5,693,560.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.2339	5,693,560.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	450	1,000	450,000.00	14.1118	6,350,310.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	462	1,000	462,000.00	14.2027	6,561,647.40
\$ / R 19/12/2016	Foreign Exchange Future			Buy	462	1,000	462,000.00	14.2027	6,561,647.40
\$ / R 19/12/2016	Foreign Exchange Future			Buy	485	1,000	485,000.00	14.1622	6,868,667.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	485	1,000	485,000.00	14.1622	6,868,667.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.1447	7,072,350.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.1068	7,053,400.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.1118	7,055,900.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0905	7,045,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.1447	7,072,350.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	657	1,000	657,000.00	661.9000	434,868,300.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	657	1,000	657,000.00	661.9000	434,868,300.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	916	1,000	916,000.00	14.2338	13,038,160.80
\$ / R 19/12/2016	Foreign Exchange Future			Buy	916	1,000	916,000.00	14.2338	13,038,160.80
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.1820	14,182,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.1820	14,182,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	1,689	1,000	1,689,000.00	661.9000	1,117,949,100.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	1,689	1,000	1,689,000.00	661.9000	1,117,949,100.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.1425	28,285,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.1425	28,285,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.2344	28,468,800.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	2,355	1,000	2,355,000.00	661.9000	1,558,774,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	2,355	1,000	2,355,000.00	661.9000	1,558,774,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	14.1425	42,427,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.1425	42,427,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	3,062	1,000	3,062,000.00	661.9000	2,026,737,800.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	3,062	1,000	3,062,000.00	661.9000	2,026,737,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future	P	14.50 Sell	3,655	1,000	3,655,000.00	661.9000		2,419,244,500.00
\$ / R 19/12/2016 Foreign Exchange Future	P	14.50 Sell	3,655	1,000	3,655,000.00	661.9000		2,419,244,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.1599		56,639,600.00
\$ / R 19/12/2016 Foreign Exchange Future	P	14.50 Sell	4,657	1,000	4,657,000.00	661.9000		3,082,468,300.00
\$ / R 19/12/2016 Foreign Exchange Future	P	14.50 Sell	4,657	1,000	4,657,000.00	661.9000		3,082,468,300.00
\$ / R 19/12/2016 Foreign Exchange Future	P	14.50 Sell	4,809	1,000	4,809,000.00	661.9000		3,183,077,100.00
\$ / R 19/12/2016 Foreign Exchange Future	P	14.50 Sell	4,809	1,000	4,809,000.00	661.9000		3,183,077,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	14.1847		85,108,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	14.1847		85,108,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	13,800	1,000	13,800,000.00	14.1377		195,100,260.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	13,800	1,000	13,800,000.00	14.1427		195,169,260.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	13,800	1,000	13,800,000.00	14.1427		195,169,260.00
\$ / R 19/12/2016 Foreign Exchange Future	P	14.50 Buy	21,200	1,000	21,200,000.00	671.9000		14,244,280,000.00
\$ / R 19/12/2016 Foreign Exchange Future	P	14.50 Buy	21,200	1,000	21,200,000.00	661.9000		14,032,280,000.00
Total Futures			85,269		85,269,000.00			1,207,207,156.50
Total Options			84,800		84,800,000			56,341,120,000.00
Total \$ / R Foreign Exchange Future			170,069		170,069,000.00			57,548,327,156.50

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.1722		1,417,220.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.1321		1,413,210.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.1321		1,413,210.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.1722		1,417,220.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.1551		2,831,020.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.2125		2,842,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.2125		2,842,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.1551		2,831,020.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	14.2125		5,685,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	14.2125		5,685,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	6	100,000	600,000.00	14.2125		8,527,500.00
Total Futures			26		2,600,000.00			36,905,400.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			26		2,600,000.00			36,905,400.00

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.3900	34,780.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.3900	34,780.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.3900	34,780.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2972	86,486.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.2972	86,486.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3800	86,900.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3530	86,765.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3530	86,765.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3530	86,765.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3800	86,900.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	17.3900	139,120.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	17.3900	139,120.00

Total Futures 57 57,000.00 989,647.00

Total Options

Total £ / R Foreign Exchange Future 57 57,000.00 989,647.00

Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4900	154,900.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5250	155,250.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4900	154,900.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5250	155,250.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	1,600	1,000	1,600,000.00	15.6790	25,086,400.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	1,600	1,000	1,600,000.00	15.6790	25,086,400.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	1,600	1,000	1,600,000.00	15.5510	24,881,600.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	1,600	1,000	1,600,000.00	15.5510	24,881,600.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	1,600	1,000	1,600,000.00	15.6790	25,086,400.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	1,600	1,000	1,600,000.00	15.6790	25,086,400.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	1,600	1,000	1,600,000.00	15.5510	24,881,600.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	1,600	1,000	1,600,000.00	15.5510	24,881,600.00

Total Futures 12,840 12,840,000.00 200,492,300.00

Total Options

Total € / R Foreign Exchange Future 12,840 12,840,000.00 200,492,300.00

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3747	86,248.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.3747	86,248.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.4009	331,220.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.4009	331,220.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4329	360,822.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4329	360,822.50

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	160	1,000	160,000.00	14.4047		2,304,752.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	160	1,000	160,000.00	14.4047		2,304,752.00
Total Futures			428		428,000.00			6,166,086.80
Total Options								
Total \$ / R Foreign Exchange Future			428		428,000.00			6,166,086.80
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Mar 2017 £ / R								
£ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.7002		17,700.20
£ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.7002		17,700.20
Total Futures			2		2,000.00			35,400.40
Total Options								
Total £ / R Foreign Exchange Future			2		2,000.00			35,400.40
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Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7000		14,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6800		14,680.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7000		14,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6800		14,680.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7100		29,420.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.6800		29,360.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.6800		29,360.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.7100		29,420.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.7023		102,916.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.7023		102,916.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6950		1,469,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6950		1,469,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.7100		2,942,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.7100		2,942,000.00
Total Futures			626		626,000.00			9,205,152.20
Total Options								
Total \$ / R Foreign Exchange Future			626		626,000.00			9,205,152.20

Jun 2017 £ / R

£ / R 19/06/2017 Foreign Exchange Future	Sell	56	1,000	56,000.00	18.0050	1,008,280.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	56	1,000	56,000.00	18.0050	1,008,280.00
Total Futures		112		112,000.00		2,016,560.00
Total Options						
Total £ / R Foreign Exchange Future		112		112,000.00		2,016,560.00
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Total Futures		99,388		101,962,000.00		1 463 413 743.30
Total Options		84,800		84,800,000.00		56 341 120 000.00
Grand Total for Currency Future Detailed Turnover		184,188		186,762,000.00		57 804 533 743.30