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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/12/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2016 \$ / R								
\$ / R 15/12/2016	Any day expiry	Buy	21	1,000	21,000.00	13.7450		288,645.00
\$ / R 15/12/2016	Any day expiry	Sell	21	1,000	21,000.00	13.7450		288,645.00
\$ / R 13/12/2016	Any day expiry	Buy	103	1,000	103,000.00	13.6324		1,404,137.20
\$ / R 15/12/2016	Any day expiry	Buy	700	1,000	700,000.00	13.9493		9,764,510.00
\$ / R 15/12/2016	Any day expiry	Sell	700	1,000	700,000.00	13.9493		9,764,510.00
\$ / R 12/12/2016	Any day expiry	Buy	5,000	1,000	5,000,000.00	13.6390		68,195,000.00
\$ / R 12/12/2016	Any day expiry	Sell	5,000	1,000	5,000,000.00	13.6390		68,195,000.00
		Total Futures	11,545		11,545,000.00			157,900,447.20
		Total Options						
		Total \$ / R Any day expiry	11,545		11,545,000.00			157,900,447.20

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8491	13,849.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7400	13,740.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8491	13,849.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8800	13,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8800	13,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7400	13,740.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8650	27,730.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8528	27,705.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8528	27,705.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6843	27,368.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8150	41,445.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8444	41,533.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6473	40,941.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6462	40,938.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8444	41,533.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6473	40,941.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8150	41,445.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6400	54,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8600	55,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8600	55,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6400	54,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8400	69,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8700	69,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6614	68,307.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7237	68,618.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8600	69,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7300	68,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6915	68,457.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8650	69,325.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8771	69,385.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8771	69,385.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7318	68,659.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8520	69,260.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6757	68,378.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8821	69,410.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8533	69,266.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6915	68,457.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7237	68,618.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8533	69,266.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8520	69,260.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8615	69,307.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8700	69,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6757	68,378.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7318	68,659.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8615		69,307.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7300		68,650.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8600		69,300.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6915		68,457.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6915		68,457.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.8615		83,169.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.8615		83,169.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.8825		97,177.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.8150		96,705.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.8150		96,705.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.8975		111,180.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.7750		123,975.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.8689		124,820.10
\$ / R 19/12/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.8689		124,820.10
\$ / R 19/12/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.7750		123,975.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8950		138,950.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6552		136,552.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6552		136,552.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6433		136,433.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7277		137,277.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7277		137,277.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6433		136,433.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8950		138,950.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	13.8589		152,447.90
\$ / R 19/12/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	13.8589		152,447.90
\$ / R 19/12/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	13.8831		152,714.10
\$ / R 19/12/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	13.8831		152,714.10
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6615		204,922.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6615		204,922.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	18	1,000	18,000.00	13.8600		249,480.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8450		276,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7750		275,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8450		276,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7750		275,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	24	1,000	24,000.00	13.8551		332,522.40
\$ / R 19/12/2016 Foreign Exchange Future		Buy	24	1,000	24,000.00	13.8551		332,522.40
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7200		343,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6519		341,297.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9028		347,570.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7687		344,217.50

\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9028	347,570.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6519	341,297.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7687	344,217.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7200	343,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8491	346,227.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	13.8761	402,406.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.8761	402,406.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7350	412,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7550	412,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7350	412,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.8000	483,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.9037	486,629.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.8000	483,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.9037	486,629.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.6843	520,003.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.6843	520,003.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6500	682,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6500	682,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8874	694,370.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8191	690,955.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8874	694,370.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8191	690,955.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.8150	828,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	69	1,000	69,000.00	13.8484	955,539.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	69	1,000	69,000.00	13.8484	955,539.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.7550	962,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.8638	1,109,104.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7500	1,375,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6500	1,365,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8840	1,388,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8840	1,388,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6550	1,365,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8581	1,385,810.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7550	1,375,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8838	1,388,380.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8581	1,385,810.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6550	1,365,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9071	2,086,065.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7625	2,064,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9071	2,086,065.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	168	1,000	168,000.00	13.6552	2,294,073.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	168	1,000	168,000.00	13.6552	2,294,073.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7780	2,755,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8645	2,772,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7780	2,755,600.00

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	13.8645		2,772,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7750		2,755,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7625		2,752,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8615		2,772,300.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8689		2,773,780.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	290	1,000	290,000.00	13.8573		4,018,617.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	290	1,000	290,000.00	13.8573		4,018,617.00
\$ / 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	350	1,000	350,000.00	14.2965		5,003,775.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.8689		12,482,010.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.8689		12,482,010.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.8525		19,393,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	13.8525		26,319,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8720		27,744,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8689		27,737,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.8525		92,811,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.8525		138,525,000.00
Total Futures			32,271		32,271,000.00			447,162,210.30
Total Options								
Total \$ / R Foreign Exchange Future			32,271		32,271,000.00			447,162,210.30

Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.3350		17,335.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.4562		52,368.60
£ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.4108		52,232.40
£ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.4562		52,368.60
£ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.4108		52,232.40
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.2964		86,482.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.2964		86,482.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	19	1,000	19,000.00	17.4108		330,805.20
£ / R 19/12/2016 Foreign Exchange Future		Sell	19	1,000	19,000.00	17.4108		330,805.20
£ / R 19/12/2016 Foreign Exchange Future		Buy	63	1,000	63,000.00	17.3250		1,091,475.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	63	1,000	63,000.00	17.3250		1,091,475.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	63	1,000	63,000.00	17.3350		1,092,105.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.4108		1,741,080.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	107	1,000	107,000.00	17.3350		1,854,845.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	120	1,000	120,000.00	17.3350		2,080,200.00

£ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.4108	5,223,240.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.4108	5,223,240.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.4108	8,705,400.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.4108	8,705,400.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.4108	8,705,400.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.4108	8,705,400.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.4108	8,705,400.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	576	1,000	576,000.00	17.4200	10,033,920.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	576	1,000	576,000.00	17.4200	10,033,920.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	1,130	1,000	1,130,000.00	17.3350	19,588,550.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1,421	1,000	1,421,000.00	17.3350	24,633,035.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	2,600	1,000	2,600,000.00	17.4108	45,268,080.00

Total Futures **9,980** **9,980,000.00** **173,543,276.40**

Total Options

Total £ / R Foreign Exchange Future **9,980** **9,980,000.00** **173,543,276.40**

Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6600	29,320.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7000	29,400.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6600	29,320.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7000	29,400.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6050	73,025.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6241	73,120.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6600	73,300.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6950	73,475.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6241	73,120.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6600	73,300.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6950	73,475.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5350	101,745.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	496	1,000	496,000.00	14.5520	7,217,792.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	496	1,000	496,000.00	14.5520	7,217,792.00

Total Futures **1,042** **1,042,000.00** **15,167,585.00**

Total Options

Total € / R Foreign Exchange Future **1,042** **1,042,000.00** **15,167,585.00**

Dec 2016 \$ / R

\$ / R 28/12/2016	Any day expiry	Sell	84	1,000	84,000.00	13.9499	1,171,791.60
\$ / R 28/12/2016	Any day expiry	Buy	84	1,000	84,000.00	13.9499	1,171,791.60
\$ / R 28/12/2016	Any day expiry	Sell	150	1,000	150,000.00	13.9320	2,089,800.00
\$ / R 28/12/2016	Any day expiry	Buy	150	1,000	150,000.00	13.9320	2,089,800.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 28/12/2016 Any day expiry		Sell	196	1,000	196,000.00	13.9499		2,734,180.40
\$ / R 28/12/2016 Any day expiry		Buy	196	1,000	196,000.00	13.9499		2,734,180.40
\$ / R 28/12/2016 Any day expiry		Sell	235	1,000	235,000.00	13.9499		3,278,226.50
\$ / R 28/12/2016 Any day expiry		Buy	235	1,000	235,000.00	13.9499		3,278,226.50
\$ / R 28/12/2016 Any day expiry		Buy	295	1,000	295,000.00	13.9499		4,115,220.50
\$ / R 28/12/2016 Any day expiry		Sell	295	1,000	295,000.00	13.9499		4,115,220.50
\$ / R 28/12/2016 Any day expiry		Buy	340	1,000	340,000.00	13.9499		4,742,966.00
\$ / R 28/12/2016 Any day expiry		Sell	340	1,000	340,000.00	13.9499		4,742,966.00
\$ / R 28/12/2016 Any day expiry		Sell	380	1,000	380,000.00	13.9499		5,300,962.00
\$ / R 28/12/2016 Any day expiry		Buy	380	1,000	380,000.00	13.9499		5,300,962.00
\$ / R 28/12/2016 Any day expiry		Buy	550	1,000	550,000.00	13.9499		7,672,445.00
\$ / R 28/12/2016 Any day expiry		Sell	550	1,000	550,000.00	13.9499		7,672,445.00
\$ / R 28/12/2016 Any day expiry		Sell	736	1,000	736,000.00	13.9499		10,267,126.40
\$ / R 28/12/2016 Any day expiry		Buy	736	1,000	736,000.00	13.9499		10,267,126.40
Total Futures			5,932		5,932,000.00			82,745,436.80
Total Options								
Total \$ / R Any day expiry			5,932		5,932,000.00			82,745,436.80

Jan 2017 \$ / R								
\$ / R 17/01/2017 Any day expiry		Buy	600	1,000	600,000.00	14.3370		8,602,200.00
\$ / R 17/01/2017 Any day expiry		Sell	600	1,000	600,000.00	14.3370		8,602,200.00
\$ / R 17/01/2017 Any day expiry		Buy	1,000	1,000	1,000,000.00	14.2370		14,237,000.00
\$ / R 17/01/2017 Any day expiry		Buy	1,000	1,000	1,000,000.00	14.2026		14,202,600.00
\$ / R 17/01/2017 Any day expiry		Sell	1,000	1,000	1,000,000.00	14.2370		14,237,000.00
\$ / R 17/01/2017 Any day expiry		Sell	1,000	1,000	1,000,000.00	14.2026		14,202,600.00
Total Futures			5,200		5,200,000.00			74,083,600.00
Total Options								
Total \$ / R Any day expiry			5,200		5,200,000.00			74,083,600.00

Jan 2017 \$ / R								
\$ / R 31/01/2017 Any day expiry		Sell	9	1,000	9,000.00	13.9957		125,961.30
\$ / R 31/01/2017 Any day expiry		Buy	9	1,000	9,000.00	13.9957		125,961.30
\$ / R 31/01/2017 Any day expiry		Sell	18	1,000	18,000.00	13.9892		251,805.60
\$ / R 31/01/2017 Any day expiry		Buy	18	1,000	18,000.00	13.9892		251,805.60
\$ / R 31/01/2017 Any day expiry		Buy	19	1,000	19,000.00	14.0375		266,712.50

\$ / R 31/01/2017	Any day expiry		Sell	19	1,000	19,000.00	14.0375	266,712.50
\$ / R 31/01/2017	Any day expiry		Buy	24	1,000	24,000.00	13.7463	329,911.20
\$ / R 31/01/2017	Any day expiry		Sell	24	1,000	24,000.00	13.7463	329,911.20
\$ / R 31/01/2017	Any day expiry		Buy	77	1,000	77,000.00	14.0037	1,078,284.90
\$ / R 31/01/2017	Any day expiry		Sell	77	1,000	77,000.00	14.0037	1,078,284.90
\$ / R 31/01/2017	Any day expiry		Sell	103	1,000	103,000.00	13.7640	1,417,692.00
\$ / R 31/01/2017	Any day expiry		Buy	103	1,000	103,000.00	13.7640	1,417,692.00
\$ / R 31/01/2017	Any day expiry		Buy	757	1,000	757,000.00	14.1988	10,748,491.60
\$ / R 31/01/2017	Any day expiry		Sell	757	1,000	757,000.00	14.1988	10,748,491.60
\$ / R 31/01/2017	Any day expiry		Sell	1,000	1,000	1,000,000.00	14.0334	14,033,400.00
\$ / R 31/01/2017	Any day expiry		Buy	1,000	1,000	1,000,000.00	14.0334	14,033,400.00
\$ / R 31/01/2017	Any day expiry		Sell	2,000	1,000	2,000,000.00	14.0265	28,053,000.00
\$ / R 31/01/2017	Any day expiry		Buy	2,000	1,000	2,000,000.00	14.0265	28,053,000.00

Total Futures

8,014

8,014,000.00

112,610,518.20

Total Options

Total \$ / R Any day expiry

8,014

8,014,000.00

112,610,518.20

Jan 2017 £ / R

£ / R 31/01/2017	Any day expiry		Buy	6	1,000	6,000.00	17.5104	105,062.40
£ / R 31/01/2017	Any day expiry		Sell	6	1,000	6,000.00	17.5104	105,062.40

Total Futures

12

12,000.00

210,124.80

Total Options

Total £ / R Any day expiry

12

12,000.00

210,124.80

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1283	14,128.30
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1283	14,128.30
\$ / R 13/03/2017	Foreign Exchange Future	C	15.00 Buy	1	1,000	1,000.00	193.2812	193,281.20
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	1	1,000	1,000.00	148.0020	148,002.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.1100	28,220.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8659	27,731.80
\$ / R 13/03/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8659	27,731.80
\$ / R 13/03/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1100	28,220.00
\$ / R 13/03/2017	Foreign Exchange Future	C	15.00 Buy	2	1,000	2,000.00	200.8020	401,604.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	2	1,000	2,000.00	147.9545	295,909.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8697	41,609.10
\$ / R 13/03/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8697	41,609.10
\$ / R 13/03/2017	Foreign Exchange Future	C	15.00 Buy	3	1,000	3,000.00	188.4616	565,384.80
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	3	1,000	3,000.00	147.9703	443,910.90
\$ / R 13/03/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9428	55,771.20

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017			Sell	4	1,000	4,000.00	13.9428		55,771.20
\$ / R 13/03/2017			Buy	5	1,000	5,000.00	14.1048		70,524.00
\$ / R 13/03/2017			Buy	5	1,000	5,000.00	14.1054		70,527.00
\$ / R 13/03/2017			Buy	5	1,000	5,000.00	13.9222		69,611.00
\$ / R 13/03/2017			Buy	5	1,000	5,000.00	13.9097		69,548.50
\$ / R 13/03/2017			Buy	5	1,000	5,000.00	13.9050		69,525.00
\$ / R 13/03/2017			Sell	5	1,000	5,000.00	13.8749		69,374.50
\$ / R 13/03/2017			Sell	5	1,000	5,000.00	13.9097		69,548.50
\$ / R 13/03/2017			Sell	5	1,000	5,000.00	13.9222		69,611.00
\$ / R 13/03/2017			Sell	5	1,000	5,000.00	13.9050		69,525.00
\$ / R 13/03/2017			Sell	5	1,000	5,000.00	13.9576		69,788.00
\$ / R 13/03/2017			Buy	5	1,000	5,000.00	13.8920		69,460.00
\$ / R 13/03/2017			Sell	5	1,000	5,000.00	13.8920		69,460.00
\$ / R 13/03/2017			Sell	5	1,000	5,000.00	14.1048		70,524.00
\$ / R 13/03/2017			Buy	5	1,000	5,000.00	13.9576		69,788.00
\$ / R 13/03/2017			Buy	5	1,000	5,000.00	13.8749		69,374.50
\$ / R 13/03/2017			Sell	5	1,000	5,000.00	14.1054		70,527.00
\$ / R 13/03/2017	C	15.00	Sell	6	1,000	6,000.00	193.3783		1,160,269.80
\$ / R 13/03/2017			Sell	8	1,000	8,000.00	13.8717		110,973.60
\$ / R 13/03/2017			Buy	8	1,000	8,000.00	13.8717		110,973.60
\$ / R 13/03/2017			Buy	9	1,000	9,000.00	13.9250		125,325.00
\$ / R 13/03/2017			Sell	9	1,000	9,000.00	13.9250		125,325.00
\$ / R 13/03/2017			Sell	12	1,000	12,000.00	14.0662		168,794.40
\$ / R 13/03/2017			Buy	12	1,000	12,000.00	14.0662		168,794.40
\$ / R 13/03/2017			Sell	14	1,000	14,000.00	14.0741		197,037.40
\$ / R 13/03/2017			Buy	14	1,000	14,000.00	14.0741		197,037.40
\$ / R 13/03/2017			Sell	20	1,000	20,000.00	13.9075		278,150.00
\$ / R 13/03/2017			Buy	20	1,000	20,000.00	14.1225		282,450.00
\$ / R 13/03/2017			Sell	20	1,000	20,000.00	13.8750		277,500.00
\$ / R 13/03/2017			Sell	20	1,000	20,000.00	14.1225		282,450.00
\$ / R 13/03/2017			Buy	20	1,000	20,000.00	13.9075		278,150.00
\$ / R 13/03/2017			Buy	20	1,000	20,000.00	13.8750		277,500.00
\$ / R 13/03/2017			Buy	25	1,000	25,000.00	14.1175		352,937.50
\$ / R 13/03/2017			Sell	25	1,000	25,000.00	13.8775		346,937.50
\$ / R 13/03/2017			Buy	25	1,000	25,000.00	14.1125		352,812.50
\$ / R 13/03/2017			Sell	25	1,000	25,000.00	14.1071		352,677.50
\$ / R 13/03/2017			Buy	25	1,000	25,000.00	14.1071		352,677.50
\$ / R 13/03/2017			Sell	25	1,000	25,000.00	13.9040		347,600.00
\$ / R 13/03/2017			Sell	25	1,000	25,000.00	13.9025		347,562.50
\$ / R 13/03/2017			Sell	25	1,000	25,000.00	13.8740		346,850.00

\$ / R 13/03/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8740	346,850.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8775	346,937.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1125	352,812.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1175	352,937.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9025	347,562.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9040	347,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9898	419,694.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9898	419,694.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.1079	564,316.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.1079	564,316.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9400	697,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9400	697,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9250	696,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9250	696,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	60	1,000	60,000.00	14.0435	842,610.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.0435	842,610.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	68	1,000	68,000.00	13.7320	933,776.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	68	1,000	68,000.00	13.7320	933,776.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	80	1,000	80,000.00	14.1000	1,128,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	80	1,000	80,000.00	14.1000	1,128,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8778	1,387,780.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8963	1,389,630.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8778	1,387,780.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8963	1,389,630.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	120	1,000	120,000.00	13.9843	1,678,116.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	120	1,000	120,000.00	13.9843	1,678,116.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8684	2,773,680.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8684	2,773,680.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9079	2,781,580.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9019	2,780,380.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9019	2,780,380.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9079	2,781,580.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	290	1,000	290,000.00	14.0818	4,083,722.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	290	1,000	290,000.00	14.0818	4,083,722.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	341	1,000	341,000.00	82.8900	28,265,490.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	341	1,000	341,000.00	873.0700	297,716,870.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	341	1,000	341,000.00	182.4900	62,229,090.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.8855	4,859,925.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.8855	4,859,925.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.9837	4,894,295.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.0439	4,915,365.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.9837	4,894,295.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.0439	4,915,365.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	413	1,000	413,000.00	82.8900	34,233,570.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	413	1,000	413,000.00	182.4900	75,368,370.00

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	P	14.40 Sell	413	1,000	413,000.00	873.0700		360,577,910.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	440	1,000	440,000.00	13.8888		6,111,072.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	448	1,000	448,000.00	13.8888		6,222,182.40
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	493	1,000	493,000.00	82.8900		40,864,770.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	493	1,000	493,000.00	182.4900		89,967,570.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	493	1,000	493,000.00	873.0700		430,423,510.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0927		7,046,350.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0444		7,022,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9752		6,987,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0444		7,022,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0927		7,046,350.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9752		6,987,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	650	1,000	650,000.00	13.8855		9,025,575.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	650	1,000	650,000.00	13.8855		9,025,575.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	717	1,000	717,000.00	13.8855		9,955,903.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	717	1,000	717,000.00	13.8855		9,955,903.50
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	801	1,000	801,000.00	82.8900		66,394,890.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	801	1,000	801,000.00	182.4900		146,174,490.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	801	1,000	801,000.00	873.0700		699,329,070.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	888	1,000	888,000.00	13.8888		12,333,254.40
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	899	1,000	899,000.00	82.8900		74,518,110.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	899	1,000	899,000.00	182.4900		164,058,510.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	899	1,000	899,000.00	873.0700		784,889,930.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9465		13,946,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9465		13,946,500.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	1,265	1,000	1,265,000.00	87.8900		111,180,850.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	1,265	1,000	1,265,000.00	87.8900		111,180,850.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	1,265	1,000	1,265,000.00	868.0700		1,098,108,550.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Buy	1,265	1,000	1,265,000.00	868.0700		1,098,108,550.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	1,265	1,000	1,265,000.00	187.4900		237,174,850.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	1,265	1,000	1,265,000.00	187.4900		237,174,850.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	1,497	1,000	1,497,000.00	82.8900		124,086,330.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	1,497	1,000	1,497,000.00	873.0700		1,306,985,790.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	1,497	1,000	1,497,000.00	182.4900		273,187,530.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	1,680	1,000	1,680,000.00	82.8900		139,255,200.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	1,680	1,000	1,680,000.00	182.4900		306,583,200.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	1,680	1,000	1,680,000.00	873.0700		1,466,757,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	3,283	1,000	3,283,000.00	13.8855		45,586,096.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	3,283	1,000	3,283,000.00	13.8855		45,586,096.50
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	4,262	1,000	4,262,000.00	82.8900		353,277,180.00

\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Buy	4,262	1,000	4,262,000.00	182.4900	777,772,380.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Sell	4,262	1,000	4,262,000.00	873.0700	3,721,024,340.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Buy	4,329	1,000	4,329,000.00	82.8900	358,830,810.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Buy	4,329	1,000	4,329,000.00	182.4900	789,999,210.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Sell	4,329	1,000	4,329,000.00	873.0700	3,779,520,030.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Sell	13,816	1,000	13,816,000.00	82.8900	1,145,208,240.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Buy	13,816	1,000	13,816,000.00	873.0700	12,062,335,120.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Sell	13,816	1,000	13,816,000.00	182.4900	2,521,281,840.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Sell	15,980	1,000	15,980,000.00	80.8900	1,292,622,200.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Buy	15,980	1,000	15,980,000.00	875.0700	13,983,618,600.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Sell	15,980	1,000	15,980,000.00	180.4900	2,884,230,200.00
Total Futures					22,012		22,012,000.00		306,686,049.40
Total Options					141,141		141,141,000		53,537,724,811.70
Total \$ / R Foreign Exchange Future					163,153		163,153,000.00		53,844,410,861.10

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.0800	14,080,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.0800	14,080,000.00
Total Futures			20		2,000,000.00		28,160,000.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00		28,160,000.00

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.8291	89,145.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7938	88,969.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7938	88,969.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.8291	89,145.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7368	177,368.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7368	177,368.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7700	177,700.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	17.7376	337,014.40
£ / R 13/03/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	17.6100	334,590.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	17.7376	337,014.40
£ / 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	50	1,000	50,000.00	17.6500	882,500.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.6792	1,767,920.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6217	1,762,170.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.6217	1,762,170.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6792	1,767,920.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7435	1,774,350.00

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	100	1,000	100,000.00	17.7670		1,776,700.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.6217		3,524,340.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.6217		3,524,340.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.6101		4,402,525.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7368		4,434,200.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7368		4,434,200.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7247		4,431,175.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7433		8,871,650.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7434		8,871,700.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7437		8,871,850.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7437		8,871,850.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7432		8,871,850.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7432		8,871,600.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	2,600	1,000	2,600,000.00	17.7435		46,133,100.00
Total Futures			7,307		7,307,000.00			129,516,043.80
Total Options								
Total £ / R Foreign Exchange Future			7,307		7,307,000.00			129,516,043.80

Mar 2017 ¥ / R								
¥ / R 13/03/2017 Foreign Exchange Future		Buy	28	100,000	2,800,000.00	0.1208		338,228.80
Total Futures			28		2,800,000.00			338,228.80
Total Options								
Total ¥ / R Foreign Exchange Future			28		2,800,000.00			338,228.80

Mar 2017 € / R								
€ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.8307		59,322.80
€ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.8307		59,322.80
€ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8012		74,006.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8012		74,006.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	14.8020		251,634.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	14.8020		251,634.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8006		296,012.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8006		296,012.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	15.0240		330,528.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	15.0240		330,528.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	196	1,000	196,000.00	14.8307		2,906,817.20

€ / R 13/03/2017	Foreign Exchange Future	Buy	196	1,000	196,000.00	14.8307	2,906,817.20
€ / R 13/03/2017	Foreign Exchange Future	Sell	496	1,000	496,000.00	14.8520	7,366,592.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	496	1,000	496,000.00	14.8520	7,366,592.00
Total Futures			1,520		1,520,000.00		22,569,824.00
Total Options							
Total € / R Foreign Exchange Future			1,520		1,520,000.00		22,569,824.00

Jun 2017 \$ / R							
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1460	56,584.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1460	56,584.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3121	143,121.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3809	359,522.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3809	359,522.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3183	572,732.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3818	575,272.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3818	575,272.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3121	715,605.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3182	1,431,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3204	1,432,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3197	1,431,970.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3200	1,432,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3184	1,431,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3200	2,864,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3150	2,863,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3182	14,318,200.00
Total Futures			2,138		2,138,000.00		30,619,085.00
Total Options							
Total \$ / R Foreign Exchange Future			2,138		2,138,000.00		30,619,085.00

Jun 2017 £ / R							
£ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.1192	5,435,760.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.1192	5,435,760.00
Total Futures			600		600,000.00		10,871,520.00
Total Options							
Total £ / R Foreign Exchange Future			600		600,000.00		10,871,520.00

Jun 2017 € / R							
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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	50	1,000	50,000.00	15.2500		762,500.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2500		762,500.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2500		762,500.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2500		762,500.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2275		761,375.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1775		758,875.00
		Total Futures	300		300,000.00			4,570,250.00
		Total Options						
		Total € / R Foreign Exchange Future	300		300,000.00			4,570,250.00
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Total Futures			107,921		112,673,000.00			1 596 754 199.70
Total Options			141,141		141,141,000.00			53 537 724 811.70
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Grand Total for Currency Future Detailed Turnover			249,062		253,814,000.00			55 134 479 011.40