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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/11/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2016 \$ / R								
\$ / R 01/11/2016 Any day expiry		Sell	15,400	1,000	15,400,000.00	13.5800		209,132,000.00
\$ / R 01/11/2016 Any day expiry		Buy	15,400	1,000	15,400,000.00	13.5800		209,132,000.00
		Total Futures	30,800		30,800,000.00			418,264,000.00
		Total Options						
		Total \$ / R Any day expiry	30,800		30,800,000.00			418,264,000.00
Nov 2016 \$ / R								
\$ / R 07/11/2016 Any day expiry		Buy	11	1,000	11,000.00	13.5200		148,720.00
\$ / R 07/11/2016 Any day expiry		Sell	11	1,000	11,000.00	13.5200		148,720.00

	Total Futures	22		22,000.00		297,440.00
	Total Options					
	Total \$ / R Any day expiry	22		22,000.00		297,440.00

Dec 2016 £ / R

£ / R 02/12/2016 Any day expiry	Buy	28	1,000	28,000.00	16.6630	466,564.00
£ / R 02/12/2016 Any day expiry	Sell	28	1,000	28,000.00	16.6630	466,564.00
	Total Futures	56		56,000.00		933,128.00
	Total Options					
	Total £ / R Any day expiry	56		56,000.00		933,128.00

Dec 2016 \$ / R

\$ / R 15/12/2016 Any day expiry	Sell	12	1,000	12,000.00	13.6590	163,908.00
\$ / R 15/12/2016 Any day expiry	Buy	12	1,000	12,000.00	13.6590	163,908.00
	Total Futures	24		24,000.00		327,816.00
	Total Options					
	Total \$ / R Any day expiry	24		24,000.00		327,816.00

Dec 2016 £ / R

£ / R 15/12/2016 Any day expiry	Sell	14	1,000	14,000.00	16.7080	233,912.00
£ / R 15/12/2016 Any day expiry	Buy	14	1,000	14,000.00	16.7080	233,912.00
	Total Futures	28		28,000.00		467,824.00
	Total Options					
	Total £ / R Any day expiry	28		28,000.00		467,824.00

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6850	13,685.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6447	13,644.70
\$ / 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	13.6920	13,692.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6451	13,645.10
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6850	13,685.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6447	13,644.70
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6448	13,644.80

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	1	1,000	1,000.00	13.6451		13,645.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6920		13,692.00
\$ / 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	13.6263		27,252.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6999		27,399.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6999		27,399.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6263		27,252.60
\$ / 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	13.6210		27,242.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6210		27,242.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6247		40,874.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6434		40,930.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6298		40,889.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6434		40,930.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6977		41,093.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6669		41,000.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.7065		41,119.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6298		40,889.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6669		41,000.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6977		41,093.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6247		40,874.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.6140		54,456.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.7067		54,826.80
\$ / 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	13.6210		54,484.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.7067		54,826.80
\$ / 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		Sell	5	1,000	5,000.00	13.6200		68,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6200		68,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6647		68,323.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6190		68,095.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6384		68,192.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6575		68,287.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6341		68,170.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6984		68,492.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6477		68,238.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6647		68,323.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6141		68,070.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6600		68,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6200		68,100.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6477	68,238.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6290	68,145.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6424	68,212.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6200	68,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6984	68,492.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6470	68,235.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6575	68,287.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6341	68,170.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6473	68,236.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6650	68,325.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6900	68,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6290	68,145.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6200	68,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6384	68,192.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6190	68,095.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6650	68,325.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6200	68,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6140	81,684.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6140	95,298.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.7070	95,949.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.7070	95,949.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.6140	122,526.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.6500	122,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.6920	123,228.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.6920	123,228.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6200	136,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6544	136,544.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6307	136,307.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6366	136,366.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6366	136,366.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6250	136,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6250	136,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6220	136,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6220	136,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6386	136,386.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7046	137,046.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6496	136,496.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6544	136,544.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6274	136,274.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6498	136,498.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6386	136,386.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6307	136,307.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6274	136,274.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6200	136,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6884	205,326.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6190		204,285.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6473		204,709.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6190		204,285.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6884		205,326.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6300		272,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6300		272,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7076		274,152.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7076		274,152.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6461		272,922.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6486		272,972.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6504		273,008.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6496		272,992.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6525		273,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6474		272,948.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6547		273,094.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6200		272,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7300		274,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	21	1,000	21,000.00	13.6450		286,545.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	21	1,000	21,000.00	13.6919		287,529.90
\$ / R 19/12/2016 Foreign Exchange Future		Sell	21	1,000	21,000.00	13.6919		287,529.90
\$ / R 19/12/2016 Foreign Exchange Future		Buy	21	1,000	21,000.00	13.6450		286,545.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	24	1,000	24,000.00	13.6448		327,475.20
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6292		340,730.00
\$ / 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	13.6413		341,032.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7256		343,140.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6292		340,730.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6299		340,747.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7231		343,077.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6800		342,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7231		343,077.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6640		341,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6299		340,747.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7256		343,140.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6190		340,475.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6236		340,590.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6453		341,132.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6475		341,187.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6414		341,035.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6418		341,045.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7094	342,735.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6190	340,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6250	340,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6250	340,625.00
\$ / 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	Sell	25	1,000	25,000.00	13.7094	342,735.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6413	341,032.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6800	342,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6475	341,187.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6640	341,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6236	340,590.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7300	411,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6544	409,632.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6544	409,632.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.6625	478,187.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.6625	478,187.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.5640	501,868.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6290	545,160.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6290	545,160.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6775	547,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.7146	576,013.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.6903	574,992.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.6903	574,992.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.7146	576,013.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6298	681,490.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6722	683,610.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6281	681,405.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6906	684,530.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6906	684,530.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6298	681,490.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7300	686,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6722	683,610.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6281	681,405.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	59	1,000	59,000.00	13.5640	800,276.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.6701	820,206.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.6175	817,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.6175	817,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.6250	1,021,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.6095	1,020,712.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.6250	1,021,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.6095	1,020,712.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	83	1,000	83,000.00	13.6600	1,133,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	83	1,000	83,000.00	13.6140	1,129,962.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	94	1,000	94,000.00	13.6812	1,286,032.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	94	1,000	94,000.00	13.6812	1,286,032.80

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	97	1,000	97,000.00	13.6210		1,321,237.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6375		1,363,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6217		1,362,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6856		1,368,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6275		1,362,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6275		1,362,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6906		1,369,060.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6375		1,363,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	108	1,000	108,000.00	13.6590		1,475,172.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	109	1,000	109,000.00	13.7250		1,496,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.6244		1,498,684.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.6244		1,498,684.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	141	1,000	141,000.00	13.7250		1,935,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	148	1,000	148,000.00	13.6247		2,016,455.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	148	1,000	148,000.00	13.6247		2,016,455.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	149	1,000	149,000.00	13.6350		2,031,615.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	149	1,000	149,000.00	13.7030		2,041,747.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	149	1,000	149,000.00	13.7030		2,041,747.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	149	1,000	149,000.00	13.6350		2,031,615.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6291		2,044,365.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.6271		2,044,065.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.6726		2,050,890.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6271		2,044,065.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6726		2,050,890.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6860		2,052,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.6291		2,044,365.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.6860		2,052,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	151	1,000	151,000.00	13.7015		2,068,926.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	151	1,000	151,000.00	13.7015		2,068,926.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	167	1,000	167,000.00	13.6917		2,286,513.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.6420		2,319,140.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.6420		2,319,140.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6290		2,725,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6290		2,725,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6903		2,738,060.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6900		2,738,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6900		2,738,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6903		2,738,060.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	222	1,000	222,000.00	13.6247		3,024,683.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	222	1,000	222,000.00	13.6247		3,024,683.40

\$ / R 19/12/2016	Foreign Exchange Future	Sell	249	1,000	249,000.00	13.7100	3,413,790.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6175	3,404,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6175	3,404,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	329	1,000	329,000.00	13.7333	4,518,255.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	329	1,000	329,000.00	13.7333	4,518,255.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	370	1,000	370,000.00	13.6200	5,039,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	374	1,000	374,000.00	13.6141	5,091,673.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	385	1,000	385,000.00	13.6620	5,259,870.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.6252	5,450,080.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6252	5,450,080.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.6194	5,447,760.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7175	6,858,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6917	6,845,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6205	6,810,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6917	6,845,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	596	1,000	596,000.00	13.6140	8,113,944.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.6202	9,534,140.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.6202	9,534,140.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.6225	9,535,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.6620	10,246,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.6620	10,246,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	761	1,000	761,000.00	13.5640	10,322,204.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6735	13,673,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.6115	27,223,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.6115	27,223,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.6305	27,261,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.6288	40,886,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.6674	41,002,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.6364	40,909,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3,365	1,000	3,365,000.00	13.6620	45,972,630.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3,750	1,000	3,750,000.00	13.6620	51,232,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3,947	1,000	3,947,000.00	13.6590	53,912,073.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.6637	54,654,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,055	1,000	4,055,000.00	13.6590	55,387,245.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.6235	68,117,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.6235	68,117,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.6150	68,075,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.6150	68,075,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.6180	68,090,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	13.6330	102,247,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	13.6330	102,247,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7,617	1,000	7,617,000.00	13.6140	103,697,838.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	9,000	1,000	9,000,000.00	13.6495	122,845,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			111,829		111,829,000.00			1,525,141,555.40
Total Options								
Total \$ / R Foreign Exchange Future			111,829		111,829,000.00			1,525,141,555.40

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6500		1,365,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6800		1,368,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6500		2,730,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6500		2,730,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6800		2,736,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6800		4,104,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6500		4,095,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.6500		5,460,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	6	100,000	600,000.00	13.6500		8,190,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	8	100,000	800,000.00	13.6300		10,904,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	8	100,000	800,000.00	13.6300		10,904,000.00
Total Futures			40		4,000,000.00			54,586,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			40		4,000,000.00			54,586,000.00

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.7647		33,529.40
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.7647		33,529.40
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7807		83,903.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6950		83,475.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6812		83,406.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6812		83,406.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7000		83,500.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7807		83,903.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6950		83,475.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7000		83,500.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.7742		100,645.20
£ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.7742		100,645.20
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.6499		166,499.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.6499		166,499.00

£ / R 19/12/2016	Foreign Exchange Future	Sell	130	1,000	130,000.00	16.7530	2,177,890.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	130	1,000	130,000.00	16.7530	2,177,890.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	130	1,000	130,000.00	16.7630	2,179,190.00
Total Futures			466		466,000.00		7,804,886.20
Total Options							
Total £ / R Foreign Exchange Future			466		466,000.00		7,804,886.20

Dec 2016 € / R							
€ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.1530	60,612.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9566	747,830.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9566	747,830.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	112	1,000	112,000.00	15.1530	1,697,136.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	112	1,000	112,000.00	15.1530	1,697,136.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	135	1,000	135,000.00	15.0015	2,025,202.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	135	1,000	135,000.00	15.0015	2,025,202.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.0556	2,258,340.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.0676	2,260,140.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.0855	2,262,825.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.0312	2,254,680.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.0350	2,255,250.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.0600	2,259,000.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.0676	2,260,140.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.0855	2,262,825.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.0687	2,260,305.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.0350	2,255,250.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.0600	2,259,000.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.0312	2,254,680.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.0556	2,258,340.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.0687	2,260,305.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	160	1,000	160,000.00	15.1530	2,424,480.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	160	1,000	160,000.00	15.1530	2,424,480.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	167	1,000	167,000.00	15.1530	2,530,551.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	167	1,000	167,000.00	15.1530	2,530,551.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	185	1,000	185,000.00	15.1530	2,803,305.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	185	1,000	185,000.00	15.1530	2,803,305.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	188	1,000	188,000.00	15.0630	2,831,844.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	232	1,000	232,000.00	15.1530	3,515,496.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	232	1,000	232,000.00	15.1530	3,515,496.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	336	1,000	336,000.00	15.1530	5,091,408.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	336	1,000	336,000.00	15.1530	5,091,408.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	359	1,000	359,000.00	15.1530	5,439,927.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	359	1,000	359,000.00	15.1530	5,439,927.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.8825	124,942.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8866	138,866.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9330	139,330.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9330	139,330.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8596	138,596.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8450	138,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8520	138,520.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8866	138,866.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8631	207,946.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8751	277,502.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8751	277,502.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.9248	306,345.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.9248	306,345.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8511	415,533.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8653	415,959.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8653	415,959.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8497	553,988.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8544	692,720.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.8518	1,523,698.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	123	1,000	123,000.00	13.8631	1,705,161.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8514	2,077,710.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9300	2,089,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	210	1,000	210,000.00	13.8596	2,910,516.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	222	1,000	222,000.00	13.8520	3,075,144.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	224	1,000	224,000.00	13.8631	3,105,334.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.9350	4,877,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.9135	5,565,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9443	6,972,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8505	6,925,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9195	6,959,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9390	6,969,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9392	6,969,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9310	6,965,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9295	6,964,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9300	6,965,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8518	6,925,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8568	6,928,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8517	6,925,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9303	6,965,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9325	6,966,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9256	6,962,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9312	6,965,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9226	6,961,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9340	6,967,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9329	6,966,450.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9335		6,966,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9122		6,956,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9140		6,957,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9240		6,962,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9236		6,961,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9198		6,959,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9231		6,961,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9327		6,966,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9197		6,959,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9074		6,953,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	784	1,000	784,000.00	13.8963		10,894,699.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9205		13,920,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.9180		20,877,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,360	1,000	2,360,000.00	13.8631		32,716,916.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,722	1,000	2,722,000.00	13.8631		37,735,358.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15,400	1,000	15,400,000.00	13.9149		214,289,460.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15,400	1,000	15,400,000.00	13.9149		214,289,460.00
Total Futures			55,500		55,500,000.00			771,964,526.40
Total Options								
Total \$ / R Foreign Exchange Future			55,500		55,500,000.00			771,964,526.40

Mar 2017 £ / R								
£ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.0500		51,150.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.0500		51,150.00
Total Futures			6		6,000.00			102,300.00
Total Options								
Total £ / R Foreign Exchange Future			6		6,000.00			102,300.00

Mar 2017 € / R								
€ / R 13/03/2017 Foreign Exchange Future		Sell	74	1,000	74,000.00	15.3169		1,133,450.60
€ / R 13/03/2017 Foreign Exchange Future		Buy	74	1,000	74,000.00	15.3169		1,133,450.60

	Total Futures			148	148,000.00		2,266,901.20
	Total Options						
	Total € / R Foreign Exchange Future			148	148,000.00		2,266,901.20

Mar 2017 AU\$ / R							
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	10.6150	116,765.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	10.6150	116,765.00
	Total Futures		22		22,000.00		233,530.00
	Total Options						
	Total AU\$ / R Foreign Exchange Future		22		22,000.00		233,530.00

Jun 2017 \$ / R							
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1195	141,195.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1195	141,195.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.1150	564,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.1150	564,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	14.1850	595,770.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	14.1850	595,770.00
	Total Futures		184		184,000.00		2,603,130.00
	Total Options						
	Total \$ / R Foreign Exchange Future		184		184,000.00		2,603,130.00

Jun 2017 £ / R							
£ / R 19/06/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	17.4500	401,350.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	17.4500	401,350.00
	Total Futures		46		46,000.00		802,700.00
	Total Options						
	Total £ / R Foreign Exchange Future		46		46,000.00		802,700.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			212,594		216,824,000.00			2,988,778,787.20
Total Options								
Grand Total for Currency Future Detailed Turnover			212,594		216,824,000.00			2,988,778,787.20