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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/11/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2016 \$ / R								
\$ / R 17/11/2016	Any day expiry	Buy	11	1,000	11,000.00	14.2873		157,160.30
\$ / R 17/11/2016	Any day expiry	Buy	20	1,000	20,000.00	14.2873		285,746.00
\$ / R 17/11/2016	Any day expiry	Buy	39	1,000	39,000.00	14.2873		557,204.70
\$ / R 17/11/2016	Any day expiry	Buy	103	1,000	103,000.00	14.2873		1,471,591.90
\$ / R 17/11/2016	Any day expiry	Buy	117	1,000	117,000.00	14.2873		1,671,614.10
\$ / R 17/11/2016	Any day expiry	Buy	117	1,000	117,000.00	14.2873		1,671,614.10
\$ / R 17/11/2016	Any day expiry	Buy	130	1,000	130,000.00	14.2873		1,857,349.00
\$ / R 17/11/2016	Any day expiry	Buy	177	1,000	177,000.00	14.2873		2,528,852.10
\$ / R 17/11/2016	Any day expiry	Buy	198	1,000	198,000.00	14.2873		2,828,885.40
\$ / R 17/11/2016	Any day expiry	Buy	244	1,000	244,000.00	14.2873		3,486,101.20
\$ / R 17/11/2016	Any day expiry	Buy	394	1,000	394,000.00	14.2873		5,629,196.20
\$ / R 17/11/2016	Any day expiry	Buy	1,194	1,000	1,194,000.00	14.2873		17,059,036.20
\$ / R 17/11/2016	Any day expiry	Buy	1,226	1,000	1,226,000.00	14.2873		17,516,229.80
\$ / R 17/11/2016	Any day expiry	Buy	5,645	1,000	5,645,000.00	14.2873		80,651,808.50

\$ / R 17/11/2016 Any day expiry	Sell	9,615	1,000	9,615,000.00	14.2873	137,372,389.50
Total Futures		19,230		19,230,000.00		274,744,779.00
Total Options						
Total \$ / R Any day expiry		19,230		19,230,000.00		274,744,779.00

Dec 2016 \$ / R

\$ / R 15/12/2016 Any day expiry	Sell	6	1,000	6,000.00	14.4076	86,445.60
\$ / R 15/12/2016 Any day expiry	Buy	6	1,000	6,000.00	14.4076	86,445.60
Total Futures		12		12,000.00		172,891.20
Total Options						
Total \$ / R Any day expiry		12		12,000.00		172,891.20

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3973	14,397.30
\$ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3900	14,390.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3973	14,397.30
\$ / R 19/12/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4215	28,843.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3500	28,700.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3744	28,748.80
\$ / R 19/12/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3500	28,700.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4215	28,843.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3681	28,736.20
\$ / R 19/12/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3465	28,693.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3460	28,692.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3460	28,692.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3465	28,693.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3687	28,737.40
\$ / R 19/12/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4528	43,358.40
\$ / R 19/12/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4528	43,358.40
\$ / R 19/12/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3250	42,975.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3250	42,975.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4460	57,784.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4215	57,686.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4215	57,686.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4400	57,760.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4460	57,784.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4542	57,816.80
\$ / R 19/12/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4400	57,760.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4542	57,816.80
\$ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3940	71,970.00

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		Buy	5	1,000	5,000.00	14.4040		72,020.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4025		72,012.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3427		71,713.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3940		71,970.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4040		72,020.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	14.3566		100,496.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	14.3400		100,380.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	14.3600		100,520.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	14.3566		100,496.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	14.3600		100,520.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	14.3400		100,380.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3850		143,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3406		143,406.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4000		144,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4100		144,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3660		143,660.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3406		143,406.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3960		143,960.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3850		143,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	11	1,000	11,000.00	14.3900		158,290.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	11	1,000	11,000.00	14.3900		158,290.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	13	1,000	13,000.00	14.4040		187,252.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	13	1,000	13,000.00	14.4040		187,252.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4240		216,360.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.3550		215,325.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4240		216,360.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4350		288,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4305		288,610.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4305		288,610.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3478		286,956.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4062		288,124.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4062		288,124.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3478		286,956.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4350		288,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	21	1,000	21,000.00	14.3350		301,035.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	21	1,000	21,000.00	14.3925		302,242.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	21	1,000	21,000.00	14.3770		301,917.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	21	1,000	21,000.00	14.3925		302,242.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	21	1,000	21,000.00	14.3500		301,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	21	1,000	21,000.00	14.3350		301,035.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.3770	301,917.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.3738	330,597.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.3738	330,597.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4217	360,542.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4217	360,542.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	14.4263	403,936.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	14.4263	403,936.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	37	1,000	37,000.00	14.3651	531,508.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	37	1,000	37,000.00	14.3651	531,508.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3414	717,070.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3910	719,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4288	721,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3620	718,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3950	719,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3987	719,935.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3489	717,445.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3414	717,070.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3910	719,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3987	719,935.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3489	717,445.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4288	721,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3443	717,215.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3950	719,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3620	718,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3443	717,215.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.3593	1,076,947.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.3593	1,076,947.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	99	1,000	99,000.00	14.4000	1,425,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3781	1,437,810.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3500	1,435,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3755	1,437,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4150	1,441,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3842	1,438,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3842	1,438,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4039	1,440,390.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3100	1,431,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3500	1,435,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3100	1,431,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3914	1,439,140.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3854	1,438,540.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3700	1,437,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3800	1,438,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3755	1,437,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3500	1,435,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4150	1,441,500.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3800		1,438,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3700		1,437,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3500		1,435,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3750		1,437,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3750		1,437,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3460		1,434,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4430		1,444,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3914		1,439,140.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3854		1,438,540.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4430		1,444,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4039		1,440,390.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3460		1,434,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	117	1,000	117,000.00	14.3951		1,684,226.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	117	1,000	117,000.00	14.3951		1,684,226.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	14.3380		1,792,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	14.3380		1,792,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.3603		2,154,045.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.3603		2,154,045.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	155	1,000	155,000.00	14.3500		2,224,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	155	1,000	155,000.00	14.3500		2,224,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	169	1,000	169,000.00	14.4037		2,434,225.30
\$ / R 19/12/2016	Foreign Exchange Future		Buy	169	1,000	169,000.00	14.3500		2,425,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	169	1,000	169,000.00	14.4037		2,434,225.30
\$ / R 19/12/2016	Foreign Exchange Future		Sell	195	1,000	195,000.00	14.4091		2,809,774.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3189		2,863,780.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4026		2,880,520.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3740		2,874,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4340		2,886,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4340		2,886,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4026		2,880,520.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	215	1,000	215,000.00	14.3500		3,085,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	215	1,000	215,000.00	14.4044		3,096,946.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	215	1,000	215,000.00	14.3500		3,085,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	215	1,000	215,000.00	14.4044		3,096,946.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	220	1,000	220,000.00	14.3500		3,157,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3640		3,591,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3335		3,583,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3640		3,591,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3335		3,583,375.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.90 Sell	250	1,000	250,000.00	171.7000		42,925,000.00

\$ / R 19/12/2016	Foreign Exchange Future	P	13.90	Sell	250	1,000	250,000.00	181.7000	45,425,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.90	Buy	250	1,000	250,000.00	181.7000	45,425,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	266	1,000	266,000.00	14.3892	3,827,527.20
\$ / R 19/12/2016	Foreign Exchange Future			Sell	266	1,000	266,000.00	14.3892	3,827,527.20
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.3453	4,303,590.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.3635	4,309,050.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.3453	4,303,590.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.3495	4,304,850.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.3495	4,304,850.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.3189	4,295,670.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.3635	4,309,050.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	14.3389	5,735,560.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.3389	5,735,560.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	460	1,000	460,000.00	14.4538	6,648,748.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	460	1,000	460,000.00	14.4538	6,648,748.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.3365	7,168,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3445	7,172,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3365	7,168,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.3445	7,172,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	750	1,000	750,000.00	14.3940	10,795,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	750	1,000	750,000.00	14.3940	10,795,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.3366	14,336,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.3366	14,336,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.3505	14,350,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.3695	14,369,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.3505	14,350,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,250	1,000	1,250,000.00	14.3715	17,964,375.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,250	1,000	1,250,000.00	14.3715	17,964,375.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	14.3740	21,561,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	14.3740	21,561,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	14.3469	21,520,350.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	14.3469	21,520,350.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.3505	28,701,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.69	Sell	2,500	1,000	2,500,000.00	4.4700	11,175,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.69	Buy	2,500	1,000	2,500,000.00	4.4700	11,175,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	Buy	2,500	1,000	2,500,000.00	288.9800	722,450,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	Sell	2,500	1,000	2,500,000.00	288.9800	722,450,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	14.3695	57,478,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	14.3855	71,927,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	14.3730	71,865,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	14.3695	71,847,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	14.3730	71,865,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	14.3855	71,927,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	5,250	1,000	5,250,000.00	14.3980	75,589,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5,250	1,000	5,250,000.00	14.3980	75,589,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Sell	30,000	1,000	30,000,000.00	14.3458		430,374,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	30,000	1,000	30,000,000.00	14.3458		430,374,000.00
Total Futures			132,724		132,724,000.00			1,906,118,017.70
Total Options			10,750		10,750,000			1,601,025,000.00
Total \$ / R Foreign Exchange Future			143,474		143,474,000.00			3,507,143,017.70

Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.9233		53,769.90
£ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.9233		53,769.90
£ / R 19/12/2016 Foreign Exchange Future		Sell	112	1,000	112,000.00	17.9200		2,007,040.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	167	1,000	167,000.00	17.9200		2,992,640.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	279	1,000	279,000.00	17.9200		4,999,680.00
Total Futures			564		564,000.00			10,106,899.80
Total Options								
Total £ / R Foreign Exchange Future			564		564,000.00			10,106,899.80

Dec 2016 ¥ / R

¥ / R 19/12/2016 Foreign Exchange Future		Buy	223	100,000	22,300,000.00	0.1321		2,945,830.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	223	100,000	22,300,000.00	0.1321		2,945,830.00
Total Futures			446		44,600,000.00			5,891,660.00
Total Options								
Total ¥ / R Foreign Exchange Future			446		44,600,000.00			5,891,660.00

Dec 2016 QUANTO € / \$

QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.0703		535,150.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.0703		535,150.00
Total Futures			100		1,000,000.00			1,070,300.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			100		1,000,000.00			1,070,300.00

Feb 2017 \$ / R

\$ / R 17/02/2017	Any day expiry	C	15.03	Sell	1,500	1,000	1,500,000.00	463.0000	694,500,000.00
\$ / R 17/02/2017	Any day expiry	C	15.03	Buy	1,500	1,000	1,500,000.00	463.0000	694,500,000.00
\$ / R 17/02/2017	Any day expiry	P	14.32	Buy	1,500	1,000	1,500,000.00	462.0000	693,000,000.00
\$ / R 17/02/2017	Any day expiry	P	14.32	Sell	1,500	1,000	1,500,000.00	462.0000	693,000,000.00
Total Futures					0		0.00		0.00
Total Options					6,000		6,000,000		2,775,000,000.00
Total \$ / R Any day expiry					6,000		6,000,000.00		2,775,000,000.00

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.6800	29,360.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.6800	29,360.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.5800	72,900.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.5800	72,900.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.5900	29,180,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.5900	29,180,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	2,600	1,000	2,600,000.00	14.5900	37,934,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.5977	43,793,100.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	9,600	1,000	9,600,000.00	14.7028	141,146,880.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	9,600	1,000	9,600,000.00	14.7028	141,146,880.00
Total Futures					28,814		28,814,000.00		422,585,380.00
Total Options									
Total \$ / R Foreign Exchange Future					28,814		28,814,000.00		422,585,380.00

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.8600	743,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.8777	743,885.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.8777	743,885.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.8600	743,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.85	Buy	3,000	1,000	3,000,000.00	622.7000	1,868,100,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.85	Sell	3,000	1,000	3,000,000.00	622.7000	1,868,100,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.33	Sell	3,000	1,000	3,000,000.00	622.7000	1,868,100,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.33	Buy	3,000	1,000	3,000,000.00	622.7000	1,868,100,000.00
Total Futures					200		200,000.00		2,973,770.00
Total Options					12,000		12,000,000		7,472,400,000.00
Total \$ / R Foreign Exchange Future					12,200		12,200,000.00		7,475,373,770.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2017 € / R								
€ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00		16.1223	48,366.90
€ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00		16.1223	48,366.90
		Total Futures	6		6,000.00			96,733.80
		Total Options						
		Total € / R Foreign Exchange Future	6		6,000.00			96,733.80
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Total Futures			182,096		227,150,000.00			2 623 760 431.50
Total Options			28,750		28,750,000.00			11 848 425 000.00
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Grand Total for Currency Future Detailed Turnover			210,846		255,900,000.00			14 472 185 431.50