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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 02/02/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2017 \$ / R								
\$ / R 28/02/2017 Any day expiry		Buy	91	1,000	91,000.00	13.4285		1,221,993.50
\$ / R 28/02/2017 Any day expiry		Sell	91	1,000	91,000.00	13.4285		1,221,993.50
		Total Futures	182		182,000.00			2,443,987.00
		Total Options						
		Total \$ / R Any day expiry	182		182,000.00			2,443,987.00
Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4360		13,436.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4360		13,436.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4200		13,420.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4310		13,431.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4500	13,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4500	13,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5200	13,520.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5659	13,565.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5200	13,520.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4500	13,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4370	13,437.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4600	13,460.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4310	13,431.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4700	13,470.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4200	13,420.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4500	13,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4750	26,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4464	26,892.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4464	26,892.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4430	26,886.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5225	27,045.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4430	26,886.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4750	26,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5225	27,045.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4510	40,353.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4700	40,410.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4700	40,410.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4606	53,842.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4105	53,642.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4105	53,642.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4677	67,338.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4587	67,293.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4128	67,064.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4510	67,255.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4602	67,301.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4646	67,323.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4646	67,323.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4646	67,323.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4600	67,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4850	67,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4128	67,064.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4300	67,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4780	67,390.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4545	67,272.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4433	67,216.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4599	67,299.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4626	67,313.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4792	67,396.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4358	67,179.00

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	5	1,000	5,000.00	13.4300		67,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.4741		80,844.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.4741		80,844.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.4413		107,530.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.5300		108,240.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.5300		108,240.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.4413		107,530.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.4380		120,942.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.4380		120,942.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4592		134,592.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4716		134,716.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4173		134,173.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4900		134,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4230		134,230.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4309		134,309.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4900		134,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4309		134,309.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4230		134,230.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4986		134,986.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4716		134,716.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4173		134,173.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.4354		188,095.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4750		202,125.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4910		202,365.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4374		201,561.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4598		201,897.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4457		201,685.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4350		201,525.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4750		202,125.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4350		201,525.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4374		201,561.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4720		269,440.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5191		270,382.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4500		269,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4589		269,178.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5069		270,138.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5084		270,168.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4202		268,404.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4589		269,178.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4820		269,640.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4820	269,640.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5069	270,138.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4814	269,628.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4416	268,832.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4303	268,606.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4591	269,182.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4857	269,714.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4310	268,620.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4202	268,404.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5084	270,168.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4500	269,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4310	268,620.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4591	269,182.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4303	268,606.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.4255	295,361.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4200	335,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4865	337,162.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4460	336,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4200	335,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4460	336,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4997	337,492.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4997	337,492.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.5237	378,663.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4711	404,133.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4579	403,737.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4357	403,071.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4471	403,413.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5225	405,675.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4357	403,071.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.4647	471,264.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.4590	471,065.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.4649	471,271.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.4590	471,065.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.4649	471,271.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	13.4561	484,419.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4395	537,580.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.4226	604,017.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.4226	604,017.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.4650	605,925.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4865	674,325.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.4865	1,011,487.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5035	1,350,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4725	1,347,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4247	1,342,470.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4247	1,342,470.00

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	13.5035		1,350,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4709		1,347,090.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4191		1,341,910.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4191		1,341,910.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4879		1,348,790.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4709		1,347,090.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5180		1,351,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5180		1,351,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	115	1,000	115,000.00	13.4729		1,549,383.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	115	1,000	115,000.00	13.4551		1,547,336.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	115	1,000	115,000.00	13.4641		1,548,371.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	115	1,000	115,000.00	13.4891		1,551,246.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	115	1,000	115,000.00	13.4644		1,548,406.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	115	1,000	115,000.00	13.4644		1,548,406.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	115	1,000	115,000.00	13.4891		1,551,246.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	115	1,000	115,000.00	13.4729		1,549,383.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	115	1,000	115,000.00	13.4551		1,547,336.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	115	1,000	115,000.00	13.4641		1,548,371.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	140	1,000	140,000.00	13.5974		1,903,636.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	140	1,000	140,000.00	13.5974		1,903,636.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	190	1,000	190,000.00	13.4255		2,550,845.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	220	1,000	220,000.00	13.5974		2,991,428.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	220	1,000	220,000.00	13.5974		2,991,428.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	240	1,000	240,000.00	13.5137		3,243,288.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	240	1,000	240,000.00	13.5137		3,243,288.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4201		3,355,025.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4201		3,355,025.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	260	1,000	260,000.00	13.5974		3,535,324.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	260	1,000	260,000.00	13.5974		3,535,324.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	309	1,000	309,000.00	13.4561		4,157,934.90
\$ / R 13/03/2017 Foreign Exchange Future		Sell	428	1,000	428,000.00	13.4255		5,746,114.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	455	1,000	455,000.00	13.4650		6,126,575.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	499	1,000	499,000.00	13.4700		6,721,530.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5144		6,757,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4400		6,720,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4648		6,732,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4822		6,741,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4700		6,735,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4320		6,716,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4485		6,724,250.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4650	6,732,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4320	6,716,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4377	6,718,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4461	6,723,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4650	6,732,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4711	6,735,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4648	6,732,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4461	6,723,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4377	6,718,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4822	6,741,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4485	6,724,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4913	6,745,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4878	6,743,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4400	6,720,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4650	6,732,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4650	6,732,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4914	6,745,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5144	6,757,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	530	1,000	530,000.00	13.4650	7,136,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	530	1,000	530,000.00	13.4711	7,139,683.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	538	1,000	538,000.00	13.4639	7,243,578.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	640	1,000	640,000.00	13.4255	8,592,320.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	695	1,000	695,000.00	13.4561	9,351,989.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	875	1,000	875,000.00	13.4639	11,780,912.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4877	13,487,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4255	13,425,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4255	13,425,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4639	13,463,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4877	13,487,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,040	1,000	1,040,000.00	13.4561	13,994,344.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,233	1,000	1,233,000.00	13.4639	16,600,988.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,380	1,000	1,380,000.00	13.5974	18,764,412.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,380	1,000	1,380,000.00	13.5974	18,764,412.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.4980	20,247,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.4980	20,247,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,600	1,000	1,600,000.00	13.4901	21,584,160.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.4130	26,826,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.4330	26,866,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.4980	26,996,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.4130	26,826,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.4330	26,866,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.4639	26,927,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.4980	26,996,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,014	1,000	2,014,000.00	13.4639	27,116,294.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,340	1,000	2,340,000.00	13.4639	31,505,526.00

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	5,002	1,000	5,002,000.00	13.5237		67,645,547.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5,030	1,000	5,030,000.00	13.5237		68,024,211.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.4639		134,639,000.00
Total Futures			77,638		77,638,000.00			1,046,323,130.00
Total Options								
Total \$ / R Foreign Exchange Future			77,638		77,638,000.00			1,046,323,130.00

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	14	100,000	1,400,000.00	13.4500		18,830,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	14	100,000	1,400,000.00	13.4500		18,830,000.00
Total Futures			28		2,800,000.00			37,660,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			28		2,800,000.00			37,660,000.00

Mar 2017 £ / R

£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0700		85,350.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0250		85,125.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0250		85,125.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0700		85,350.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.0235		170,235.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.1137		171,137.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.9758		169,758.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.9907		169,907.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.0741		170,741.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.9042		169,042.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	17.1386		257,079.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	17.0746		256,119.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.9080		253,620.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.8998		253,497.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.8943		253,414.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	17.0630		255,945.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.9410		423,525.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.0952		427,380.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.9249		507,747.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.9059		507,177.00

£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8735	1,687,350.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8735	1,687,350.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.1342	1,713,420.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9136	1,691,360.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.1300	1,713,000.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.1342	1,713,420.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9136	1,691,360.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9161	1,691,610.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.1287	1,712,870.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.1300	1,713,000.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9161	1,691,610.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.1287	1,712,870.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	17.0015	2,210,195.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	134	1,000	134,000.00	16.9456	2,270,710.40
£ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.8735	3,374,700.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	234	1,000	234,000.00	16.9456	3,965,270.40
£ / R 13/03/2017	Foreign Exchange Future	Buy	368	1,000	368,000.00	16.9456	6,235,980.80
	Total Futures		2,546		2,546,000.00		43,233,350.10
	Total Options						
	Total £ / R Foreign Exchange Future		2,546		2,546,000.00		43,233,350.10

Mar 2017 € / R

€ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5400	43,620.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5400	43,620.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5500	72,750.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6072	73,036.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5500	72,750.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5896	72,948.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6072	73,036.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5896	72,948.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6064	365,160.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6064	365,160.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5405	1,454,050.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5405	1,454,050.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	151	1,000	151,000.00	14.5976	2,204,237.60
€ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5405	2,908,100.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	283	1,000	283,000.00	14.5976	4,131,120.80
€ / R 13/03/2017	Foreign Exchange Future	Buy	434	1,000	434,000.00	14.5976	6,335,358.40
€ / R 13/03/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	14.5690	36,422,500.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	14.5690	36,422,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			6,354		6,354,000.00			92,586,944.80
Total Options								
Total € / R Foreign Exchange Future			6,354		6,354,000.00			92,586,944.80
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Mar 2017 AU\$ / R								
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.3399		1,033,990.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.3399		1,033,990.00
Total Futures			200		200,000.00			2,067,980.00
Total Options								
Total AU\$ / R Foreign Exchange Future			200		200,000.00			2,067,980.00
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Mar 2017 QUANTO £ / \$								
QUANTO £ / \$ 13/03/2017 Foreign Exchange Future		Sell	1	10,000	10,000.00	1.2612		12,612.00
QUANTO £ / \$ 13/03/2017 Foreign Exchange Future		Buy	1	10,000	10,000.00	1.2612		12,612.00
Total Futures			2		20,000.00			25,224.00
Total Options								
Total QUANTO £ / \$ Foreign Exchange Future			2		20,000.00			25,224.00
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Mar 2017 QUANTO € / \$								
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Sell	667	10,000	6,670,000.00	1.0824		7,219,608.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Buy	667	10,000	6,670,000.00	1.0824		7,219,608.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Sell	670	10,000	6,700,000.00	1.0821		7,250,070.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Buy	670	10,000	6,700,000.00	1.0821		7,250,070.00
Total Futures			2,674		26,740,000.00			28,939,356.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			2,674		26,740,000.00			28,939,356.00
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Mar 2017 \$ / R								
\$ / R 31/03/2017 Any day expiry		Sell	122	1,000	122,000.00	13.5490		1,652,978.00

\$ / R 31/03/2017 Any day expiry	Buy	122	1,000	122,000.00	13.5490	1,652,978.00
	Total Futures	244		244,000.00		3,305,956.00
	Total Options					
Total \$ / R Any day expiry		244		244,000.00		3,305,956.00

Mar 2017 £ / R

£ / R 31/03/2017 Any day expiry	Buy	5	1,000	5,000.00	17.1205	85,602.50
£ / R 31/03/2017 Any day expiry	Sell	5	1,000	5,000.00	17.1205	85,602.50
	Total Futures	10		10,000.00		171,205.00
	Total Options					
Total £ / R Any day expiry		10		10,000.00		171,205.00

Apr 2017 \$ / R

\$ / R 13/04/2017 Any day expiry	Sell	4	1,000	4,000.00	13.5340	54,136.00
\$ / R 13/04/2017 Any day expiry	Buy	4	1,000	4,000.00	13.5340	54,136.00
\$ / R 13/04/2017 Any day expiry	Sell	10	1,000	10,000.00	13.5515	135,515.00
\$ / R 13/04/2017 Any day expiry	Buy	10	1,000	10,000.00	13.5515	135,515.00
	Total Futures	28		28,000.00		379,302.00
	Total Options					
Total \$ / R Any day expiry		28		28,000.00		379,302.00

Jun 2017 \$ / R

\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7063	54,825.20
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7063	54,825.20
\$ / R 19/06/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6805	205,207.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6805	205,207.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6825	342,062.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7000	342,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6825	342,062.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7000	342,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7065	411,195.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7065	411,195.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			198		198,000.00			2,711,580.40
Total Options								
Total \$ / R Foreign Exchange Future			198		198,000.00			2,711,580.40
Jun 2017 £ / R								
£ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.2773		3,455,460.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.2773		3,455,460.00
Total Futures			400		400,000.00			6,910,920.00
Total Options								
Total £ / R Foreign Exchange Future			400		400,000.00			6,910,920.00
Jun 2017 € / R								
€ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9027		745,135.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9027		745,135.00
Total Futures			100		100,000.00			1,490,270.00
Total Options								
Total € / R Foreign Exchange Future			100		100,000.00			1,490,270.00
Jun 2017 AU\$ / R								
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.4674		2,093,480.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.4674		2,093,480.00
Total Futures			400		400,000.00			4,186,960.00
Total Options								
Total AU\$ / R Foreign Exchange Future			400		400,000.00			4,186,960.00
Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9100		69,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9100		69,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9200		69,600.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9100	69,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9100	69,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9200	69,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9692	6,984,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9692	6,984,600.00
Total Futures			1,030		1,030,000.00		14,386,600.00
Total Options							
Total \$ / R Foreign Exchange Future			1,030		1,030,000.00		14,386,600.00
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Dec 2017 \$ / R							
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2094	71,047.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2094	71,047.00
Total Futures			10		10,000.00		142,094.00
Total Options							
Total \$ / R Foreign Exchange Future			10		10,000.00		142,094.00
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Total Futures			92,044		118,900,000.00		1 286 964 859.30
Total Options							
Grand Total for Currency Future Detailed Turnover			92,044		118,900,000.00		1 286 964 859.30