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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/01/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jan 2017 \$ / R</b>								
\$ / R 31/01/2017 Any day expiry		Buy	47	1,000	47,000.00	13.7275		645,192.50
\$ / R 31/01/2017 Any day expiry		Sell	47	1,000	47,000.00	13.7275		645,192.50
		<b>Total Futures</b>	<b>94</b>		<b>94,000.00</b>			<b>1,290,385.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>94</b>		<b>94,000.00</b>			<b>1,290,385.00</b>
<b>Feb 2017 \$ / R</b>								
\$ / R 27/02/2017 Any day expiry		Buy	5	1,000	5,000.00	13.7795		68,897.50
\$ / R 27/02/2017 Any day expiry		Sell	5	1,000	5,000.00	13.7795		68,897.50
\$ / R 28/02/2017 Any day expiry		Buy	22	1,000	22,000.00	13.7820		303,204.00
\$ / R 28/02/2017 Any day expiry		Sell	22	1,000	22,000.00	13.7820		303,204.00

\$ / R 27/02/2017	Any day expiry	Sell	1,130	1,000	1,130,000.00	13.7400	15,526,200.00
\$ / R 27/02/2017	Any day expiry	Buy	1,130	1,000	1,130,000.00	13.7530	15,540,890.00
\$ / R 27/02/2017	Any day expiry	Buy	1,130	1,000	1,130,000.00	13.7400	15,526,200.00
<b>Total Futures</b>			<b>3,444</b>		<b>3,444,000.00</b>		<b>47,337,493.00</b>
<b>Total Options</b>							
<b>Total \$ / R Any day expiry</b>			<b>3,444</b>		<b>3,444,000.00</b>		<b>47,337,493.00</b>

**Mar 2017 \$ / R**

\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8090	13,809.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8385	13,838.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7850	13,785.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8097	13,809.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7850	13,785.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8322	13,832.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7713	13,771.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8097	13,809.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8490	13,849.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8000	13,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7713	13,771.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7890	13,789.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8300	13,830.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8322	13,832.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8500	27,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8400	27,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8400	27,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8000	27,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8400	27,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8400	27,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8000	27,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8489	27,697.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8500	27,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8400	27,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8489	27,697.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8400	27,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7993	41,397.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7661	55,064.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7661	55,064.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8225	69,112.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8500	69,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8500	69,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7900	68,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8710	69,355.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8295		69,147.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8225		69,112.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8083		69,041.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7900		68,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8295		69,147.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8750		111,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8750		111,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7950		137,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7734		137,734.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8106		138,106.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8225		138,225.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8609		138,609.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8106		138,106.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7845		137,845.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7734		137,734.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8062		138,062.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8062		138,062.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7788		137,788.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8779		138,779.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8400		138,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7787		137,787.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7788		137,788.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7845		137,845.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7787		137,787.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8400		138,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8225		138,225.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7950		137,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8075		138,075.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.8500		193,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.8500		193,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7975		206,962.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7675		206,512.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8078		207,117.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8200		207,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7915		206,872.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7825		206,737.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8075		207,112.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8517		207,775.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7915		206,872.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8075		207,112.50

\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7825	206,737.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8200	207,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7675	206,512.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.8500	221,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.8500	221,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.8000	248,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.8000	248,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8085	276,170.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7950	275,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7500	275,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7500	275,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7950	275,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7950	275,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8435	276,870.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7525	275,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8550	277,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7525	275,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.8320	331,968.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.8700	332,880.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.8210	331,704.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.8210	331,704.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.8700	332,880.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.8320	331,968.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8195	345,487.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8500	346,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8415	346,037.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8305	345,762.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8576	346,440.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7600	412,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7600	412,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.8345	484,207.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.7820	482,370.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.8345	484,207.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.7820	482,370.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7600	688,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7900	689,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8000	690,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8393	691,965.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7990	689,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7990	689,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8589	692,945.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8589	692,945.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8393	691,965.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	72	1,000	72,000.00	13.8000	993,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.8150	1,105,200.00

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	80	1,000	80,000.00	13.8000		1,104,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.8000		1,104,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.7950		1,103,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8400		1,384,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7950		1,379,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7900		1,379,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8300		1,383,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8600		1,386,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8600		1,386,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8100		1,381,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8100		1,381,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8300		1,383,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7900		1,379,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8200		1,382,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8300		1,383,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8500		1,385,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8800		1,388,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8400		1,384,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7990		1,379,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8800		1,388,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8100		1,381,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8100		1,381,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8300		1,383,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7940		1,379,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8200		1,382,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8500		1,385,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.7833		2,067,495.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	157	1,000	157,000.00	13.8070		2,167,699.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	175	1,000	175,000.00	13.8651		2,426,392.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	175	1,000	175,000.00	13.8651		2,426,392.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	196	1,000	196,000.00	13.8514		2,714,874.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	196	1,000	196,000.00	13.8514		2,714,874.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8350		2,767,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8613		2,772,260.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8300		2,766,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7944		2,758,880.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8050		2,761,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8000		2,760,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8320		2,766,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8400		2,768,000.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8320	2,766,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8350	2,767,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8300	2,766,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8613	2,772,260.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8086	2,761,720.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8400	2,768,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7944	2,758,880.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8000	2,760,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8300	2,766,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8050	2,761,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	235	1,000	235,000.00	13.8129	3,246,031.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	235	1,000	235,000.00	13.8129	3,246,031.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	245	1,000	245,000.00	13.8555	3,394,597.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	245	1,000	245,000.00	13.8555	3,394,597.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8750	3,468,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8750	3,468,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8750	3,468,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8750	3,468,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	255	1,000	255,000.00	13.8555	3,533,152.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	255	1,000	255,000.00	13.8555	3,533,152.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	304	1,000	304,000.00	13.8514	4,210,825.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	304	1,000	304,000.00	13.8514	4,210,825.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	357	1,000	357,000.00	13.8109	4,930,491.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	357	1,000	357,000.00	13.8109	4,930,491.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	476	1,000	476,000.00	13.8607	6,597,693.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	476	1,000	476,000.00	13.8607	6,597,693.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8250	6,912,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8210	6,910,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8400	6,920,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8377	6,918,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8681	6,934,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8555	6,927,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8669	6,933,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8400	6,920,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8250	6,912,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7734	6,886,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8681	6,934,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8210	6,910,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8400	6,920,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7734	6,886,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8669	6,933,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8400	6,920,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8555	6,927,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8377	6,918,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	922	1,000	922,000.00	13.8480	12,767,856.00

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	922	1,000	922,000.00	13.8480		12,767,856.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,028	1,000	1,028,000.00	13.8250		14,212,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,028	1,000	1,028,000.00	13.8250		14,212,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,028	1,000	1,028,000.00	13.8250		14,212,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,028	1,000	1,028,000.00	13.8250		14,212,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,130	1,000	1,130,000.00	13.7820		15,573,660.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,130	1,000	1,130,000.00	13.7900		15,582,700.00
\$ / R 13/03/2017 Foreign Exchange Future	C	14.62 Sell	2,000	1,000	2,000,000.00	176.1800		352,360,000.00
\$ / R 13/03/2017 Foreign Exchange Future	C	14.62 Buy	2,000	1,000	2,000,000.00	176.1800		352,360,000.00
\$ / R 13/03/2017 Foreign Exchange Future	P	13.20 Buy	2,000	1,000	2,000,000.00	142.5800		285,160,000.00
\$ / R 13/03/2017 Foreign Exchange Future	P	13.20 Sell	2,000	1,000	2,000,000.00	142.5800		285,160,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.7575		34,393,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.8440		34,610,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.8045		34,511,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.8440		34,610,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.8045		34,511,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.7575		34,393,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,672	1,000	2,672,000.00	13.8250		36,940,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,672	1,000	2,672,000.00	13.8250		36,940,400.00
<b>Total Futures</b>			<b>51,380</b>		<b>51,380,000.00</b>			<b>710,142,392.20</b>
<b>Total Options</b>			<b>8,000</b>		<b>8,000,000</b>			<b>1,275,040,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>59,380</b>		<b>59,380,000.00</b>			<b>1,985,182,392.20</b>

**Mar 2017 \$ / R MAXI**

\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.7875		13,787,500.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.7875		13,787,500.00
<b>Total Futures</b>			<b>20</b>		<b>2,000,000.00</b>			<b>27,575,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>20</b>		<b>2,000,000.00</b>			<b>27,575,000.00</b>

**Mar 2017 £ / R**

£ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.7450		16,745.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.7450		16,745.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.8182		50,454.60
£ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.8182		50,454.60

£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7500	83,750.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7500	83,750.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.7850	100,710.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.7850	100,710.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.7926	251,889.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.7490	251,235.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.7926	251,889.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.7490	251,235.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.7500	335,000.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.7275	334,550.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.7675	335,350.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.7500	335,000.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.7675	335,350.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.7275	334,550.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.8481	421,202.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.7750	419,375.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.7550	418,875.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.7750	419,375.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.7550	418,875.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.8481	421,202.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.8480	505,440.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.8480	505,440.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	16.8350	589,225.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	16.8350	589,225.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	119	1,000	119,000.00	17.0576	2,029,854.40
£ / R 13/03/2017	Foreign Exchange Future	Buy	119	1,000	119,000.00	17.0576	2,029,854.40
<b>Total Futures</b>			<b>728</b>		<b>728,000.00</b>		<b>12,287,311.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>728</b>		<b>728,000.00</b>		<b>12,287,311.00</b>

<b>Mar 2017 ¥ / R</b>							
¥ / R 13/03/2017	Foreign Exchange Future	Buy	21	100,000	2,100,000.00	0.1194	250,647.60
¥ / R 13/03/2017	Foreign Exchange Future	Sell	21	100,000	2,100,000.00	0.1194	250,647.60
<b>Total Futures</b>			<b>42</b>		<b>4,200,000.00</b>		<b>501,295.20</b>
<b>Total Options</b>							
<b>Total ¥ / R Foreign Exchange Future</b>			<b>42</b>		<b>4,200,000.00</b>		<b>501,295.20</b>

<b>Mar 2017 € / R</b>							
€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6900	73,450.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6944	73,472.00



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	5	1,000	5,000.00	14.6944		73,472.00
€ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6900		73,450.00
€ / R 13/03/2017	Foreign Exchange Future	C	14.80 Sell	250	1,000	250,000.00	359.7000		89,925,000.00
€ / R 13/03/2017	Foreign Exchange Future	C	14.80 Sell	250	1,000	250,000.00	359.7000		89,925,000.00
€ / R 13/03/2017	Foreign Exchange Future	C	17.17 Buy	500	1,000	500,000.00	17.5000		8,750,000.00
€ / R 13/03/2017	Foreign Exchange Future	C	17.17 Buy	500	1,000	500,000.00	17.5000		8,750,000.00
€ / R 13/03/2017	Foreign Exchange Future	C	14.80 Buy	500	1,000	500,000.00	359.7000		179,850,000.00
€ / R 13/03/2017	Foreign Exchange Future	P	13.69 Buy	500	1,000	500,000.00	55.0000		27,500,000.00
€ / R 13/03/2017	Foreign Exchange Future	P	13.69 Buy	500	1,000	500,000.00	55.0000		27,500,000.00
€ / R 13/03/2017	Foreign Exchange Future	P	14.30 Buy	500	1,000	500,000.00	238.3500		119,175,000.00
€ / R 13/03/2017	Foreign Exchange Future	P	14.30 Buy	500	1,000	500,000.00	238.3500		119,175,000.00
€ / R 13/03/2017	Foreign Exchange Future	P	13.69 Sell	500	1,000	500,000.00	55.0000		27,500,000.00
€ / R 13/03/2017	Foreign Exchange Future	P	13.69 Sell	500	1,000	500,000.00	55.0000		27,500,000.00
€ / R 13/03/2017	Foreign Exchange Future	C	17.17 Sell	1,000	1,000	1,000,000.00	17.5000		17,500,000.00
€ / R 13/03/2017	Foreign Exchange Future	P	14.30 Sell	1,000	1,000	1,000,000.00	238.3500		238,350,000.00
€ / R 13/03/2017	Foreign Exchange Future	P	13.69 Buy	1,000	1,000	1,000,000.00	76.0000		76,000,000.00
	<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>			<b>293,844.00</b>
	<b>Total Options</b>			<b>8,000</b>		<b>8,000,000</b>			<b>1,057,400,000.00</b>
	<b>Total € / R Foreign Exchange Future</b>			<b>8,020</b>		<b>8,020,000.00</b>			<b>1,057,693,844.00</b>

#### Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.0863		56,345.20
\$ / R 19/06/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1100		211,650.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1100		211,650.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	24	1,000	24,000.00	14.0580		337,392.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	24	1,000	24,000.00	14.1100		338,640.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	24	1,000	24,000.00	14.0580		337,392.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	24	1,000	24,000.00	14.1100		338,640.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	196	1,000	196,000.00	14.0863		2,760,914.80
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0763		2,815,260.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0763		2,815,260.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0813		2,816,260.00

<b>Total Futures</b>		<b>926</b>		<b>926,000.00</b>		<b>13,039,404.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>926</b>		<b>926,000.00</b>		<b>13,039,404.00</b>

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**Jun 2017 £ / R**

£ / R 19/06/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	17.2150	516,450.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	17.2150	516,450.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	35	1,000	35,000.00	17.2018	602,063.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	35	1,000	35,000.00	17.2018	602,063.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	126	1,000	126,000.00	17.1200	2,157,120.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	126	1,000	126,000.00	17.1200	2,157,120.00
<b>Total Futures</b>		<b>382</b>		<b>382,000.00</b>		<b>6,551,266.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>382</b>		<b>382,000.00</b>		<b>6,551,266.00</b>

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**Jun 2017 € / R**

€ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9900	1,499,000.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9900	1,499,000.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9965	1,499,650.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0200	1,502,000.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9900	1,499,000.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9900	1,499,000.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9965	1,499,650.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0200	1,502,000.00
<b>Total Futures</b>		<b>800</b>		<b>800,000.00</b>		<b>11,999,300.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>800</b>		<b>800,000.00</b>		<b>11,999,300.00</b>

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**Sep 2017 \$ / R**

\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2750	142,750.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2400	142,400.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2750	142,750.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2400	142,400.00

<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
			<b>40</b>		<b>40,000.00</b>			<b>570,300.00</b>
			<b>40</b>		<b>40,000.00</b>			<b>570,300.00</b>
<b>Total Futures</b>			<b>57,876</b>		<b>64,014,000.00</b>			<b>831,587,990.40</b>
<b>Total Options</b>			<b>16,000</b>		<b>16,000,000.00</b>			<b>2,332,440,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>73,876</b>		<b>80,014,000.00</b>			<b>3,164,027,990.40</b>