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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/02/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5665		13,566.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5425		13,542.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5800		13,580.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5665		13,566.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6000		13,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4973		13,497.30
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6000		13,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4973		13,497.30
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5800		13,580.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5425		13,542.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5650		13,565.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.5765		40,729.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.5765		40,729.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.5825		40,747.50

\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5825	40,747.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5301	67,650.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5725	67,862.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6000	68,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5100	67,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6000	68,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5725	67,862.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5301	67,650.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5100	67,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5325	135,325.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5999	135,999.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4942	134,942.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5277	135,277.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5999	135,999.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5025	135,025.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4942	134,942.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5277	135,277.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5905	135,905.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5325	135,325.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5594	203,391.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5022	202,533.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5022	202,533.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5594	203,391.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5405	270,810.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5621	271,242.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5621	271,242.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5405	270,810.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5615	339,037.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5902	339,755.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5100	337,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4881	337,202.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6000	340,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6000	340,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5010	337,525.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6000	340,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6000	340,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5902	339,755.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5279	338,197.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4881	337,202.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5279	338,197.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5100	337,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5615	339,037.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.5600	352,560.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5425	406,275.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5706	407,118.00

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	30	1,000	30,000.00	13.5436		406,308.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5425		406,275.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5436		406,308.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	34	1,000	34,000.00	13.5868		461,951.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.5939		475,786.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.5186		473,151.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.5186		473,151.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.5235		473,322.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.5939		475,786.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	37	1,000	37,000.00	13.5652		501,912.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	37	1,000	37,000.00	13.5975		503,107.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	38	1,000	38,000.00	13.5500		514,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	39	1,000	39,000.00	13.4886		526,055.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	39	1,000	39,000.00	13.4886		526,055.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	13.5900		625,140.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5300		676,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5380		676,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5491		677,455.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5548		677,740.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5259		676,295.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5400		677,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5514		677,570.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5510		677,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5495		677,475.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5380		676,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5259		676,295.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	54	1,000	54,000.00	13.5900		733,860.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	65	1,000	65,000.00	13.5217		878,910.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.5706		949,942.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	84	1,000	84,000.00	13.6000		1,142,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.5022		1,215,198.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	99	1,000	99,000.00	13.5650		1,342,935.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5809		1,358,090.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5500		1,355,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5212		1,352,120.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5756		1,357,560.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5855		1,358,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5700		1,357,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6200		1,362,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4984		1,349,840.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5500	1,355,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6200	1,362,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5706	1,357,060.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5800	1,358,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6000	1,360,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5900	1,359,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5900	1,359,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5122	1,351,220.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5400	1,354,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5550	1,355,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5707	1,357,070.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5042	1,350,420.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5635	1,356,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4984	1,349,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5707	1,357,070.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5855	1,358,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5635	1,356,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	102	1,000	102,000.00	13.5730	1,384,446.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	102	1,000	102,000.00	13.5730	1,384,446.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.6151	1,429,585.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	105	1,000	105,000.00	13.4146	1,408,533.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	114	1,000	114,000.00	13.5000	1,539,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	116	1,000	116,000.00	13.5792	1,575,187.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.5025	1,687,812.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.5025	1,687,812.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	135	1,000	135,000.00	13.5000	1,822,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5428	2,031,420.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5428	2,031,420.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5694	2,035,410.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.5820	2,173,120.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.5713	2,171,408.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	165	1,000	165,000.00	13.6151	2,246,491.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	165	1,000	165,000.00	13.4146	2,213,409.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	195	1,000	195,000.00	13.6151	2,654,944.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	195	1,000	195,000.00	13.4146	2,615,847.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5580	2,711,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5580	2,711,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5914	2,718,280.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5574	2,711,480.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5574	2,711,480.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	220	1,000	220,000.00	13.5370	2,978,140.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	220	1,000	220,000.00	13.5370	2,978,140.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	221	1,000	221,000.00	13.5652	2,997,909.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5511	3,387,775.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5460	3,386,500.00

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	250	1,000	250,000.00	13.5636		3,390,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5636		3,390,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	258	1,000	258,000.00	13.5652		3,499,821.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	270	1,000	270,000.00	13.4809		3,639,843.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	270	1,000	270,000.00	13.4809		3,639,843.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	315	1,000	315,000.00	13.5000		4,252,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	323	1,000	323,000.00	13.5975		4,391,992.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	360	1,000	360,000.00	13.5052		4,861,872.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	360	1,000	360,000.00	13.5002		4,860,072.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	360	1,000	360,000.00	13.5002		4,860,072.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	367	1,000	367,000.00	13.5841		4,985,364.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	367	1,000	367,000.00	13.5841		4,985,364.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	374	1,000	374,000.00	13.5600		5,071,440.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	394	1,000	394,000.00	13.5575		5,341,655.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.5809		5,432,360.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.5323		5,412,920.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.5177		5,407,080.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.5129		5,405,160.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.5129		5,405,160.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.5809		5,432,360.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	429	1,000	429,000.00	13.5000		5,791,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	440	1,000	440,000.00	13.5496		5,961,824.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	440	1,000	440,000.00	13.5496		5,961,824.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	451	1,000	451,000.00	13.4879		6,083,042.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	451	1,000	451,000.00	13.4879		6,083,042.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.5390		6,634,110.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.5261		6,627,789.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.5390		6,634,110.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.5261		6,627,789.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5597		6,779,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5311		6,765,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5381		6,769,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5561		6,778,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5597		6,779,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5345		6,767,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5443		6,772,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5998		6,799,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5620		6,781,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5701		6,785,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5257		6,762,850.00

\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5825	6,791,250.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4883	6,744,150.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4883	6,744,150.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5398	6,769,900.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5701	6,785,050.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5620	6,781,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5311	6,765,550.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5597	6,779,850.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5597	6,779,850.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5538	6,776,900.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5257	6,762,850.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5998	6,799,900.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4970	6,748,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5345	6,767,250.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5825	6,791,250.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5687	6,784,350.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5687	6,784,350.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4970	6,748,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4810	6,740,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5398	6,769,900.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5381	6,769,050.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5651	6,782,550.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5443	6,772,150.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5561	6,778,050.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5651	6,782,550.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4810	6,740,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	666	1,000	666,000.00	13.5000	8,991,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	727	1,000	727,000.00	13.5975	9,885,382.50
\$ / R 13/03/2017	Foreign Exchange Future			Buy	794	1,000	794,000.00	13.5588	10,765,687.20
\$ / R 13/03/2017	Foreign Exchange Future			Sell	794	1,000	794,000.00	13.5856	10,786,966.40
\$ / R 13/03/2017	Foreign Exchange Future			Buy	800	1,000	800,000.00	13.5525	10,842,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	800	1,000	800,000.00	13.5518	10,841,440.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	800	1,000	800,000.00	13.5525	10,842,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	900	1,000	900,000.00	13.5651	12,208,590.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	993	1,000	993,000.00	13.5000	13,405,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.5687	13,568,700.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.5405	13,540,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.5405	13,540,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.5307	13,530,700.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.5687	13,568,700.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.5307	13,530,700.00
\$ / R 13/03/2017	Foreign Exchange Future	C	14.50	Sell	1,000	1,000	1,000,000.00	58.1900	58,190,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	14.50	Buy	1,000	1,000	1,000,000.00	58.1900	58,190,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,032	1,000	1,032,000.00	13.5484	13,981,948.80
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,035	1,000	1,035,000.00	13.4146	13,884,111.00

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	1,035	1,000	1,035,000.00	13.6151		14,091,628.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,087	1,000	1,087,000.00	13.5975		14,780,482.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.6151		20,422,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.4146		20,121,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,700	1,000	1,700,000.00	13.5739		23,075,630.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,700	1,000	1,700,000.00	13.5739		23,075,630.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,700	1,000	1,700,000.00	13.5789		23,084,130.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,968	1,000	1,968,000.00	13.5000		26,568,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5862		27,172,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5862		27,172,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,634	1,000	2,634,000.00	13.5000		35,559,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4,035	1,000	4,035,000.00	13.5484		54,667,794.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5,067	1,000	5,067,000.00	13.5484		68,649,742.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5,067	1,000	5,067,000.00	13.5357		68,585,391.90
Total Futures			87,414		87,414,000.00			1,183,997,289.30
Total Options			2,000		2,000,000			116,380,000.00
Total \$ / R Foreign Exchange Future			89,414		89,414,000.00			1,300,377,289.30

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.4800		12,132,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.4800		12,132,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	15	100,000	1,500,000.00	13.5825		20,373,750.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	15	100,000	1,500,000.00	13.5825		20,373,750.00
Total Futures			48		4,800,000.00			65,011,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			48		4,800,000.00			65,011,500.00

Mar 2017 £ / R

£ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.9525		50,857.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.9525		50,857.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.9088		67,635.20
£ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.9088		67,635.20
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0000		85,000.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9389		84,694.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9850		84,925.00

£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9260	84,630.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9389	84,694.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9850	84,925.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9260	84,630.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0000	85,000.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.9700	118,790.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.9700	118,790.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	17.0000	323,000.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.9873	679,492.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.9873	679,492.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9550	847,750.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9900	849,500.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9800	849,000.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.9550	847,750.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.9900	849,500.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.9800	849,000.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	64	1,000	64,000.00	16.8456	1,078,118.40
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9989	1,699,890.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9750	1,697,500.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9989	1,699,890.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9750	1,697,500.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	112	1,000	112,000.00	16.8456	1,886,707.20
£ / R 13/03/2017	Foreign Exchange Future	Buy	176	1,000	176,000.00	16.8456	2,964,825.60
£ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.9954	3,399,080.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.9954	3,399,080.00
Total Futures			1,619		1,619,000.00		27,450,139.60
Total Options							
Total £ / R Foreign Exchange Future			1,619		1,619,000.00		27,450,139.60

Mar 2017 ¥ / R							
¥ / R 13/03/2017	Foreign Exchange Future	Sell	28	100,000	2,800,000.00	0.1212	339,488.80
¥ / R 13/03/2017	Foreign Exchange Future	Buy	29	100,000	2,900,000.00	0.1212	351,569.90
¥ / R 13/03/2017	Foreign Exchange Future	Sell	29	100,000	2,900,000.00	0.1212	351,569.90
¥ / R 13/03/2017	Foreign Exchange Future	Buy	41	100,000	4,100,000.00	0.1212	497,047.10
¥ / R 13/03/2017	Foreign Exchange Future	Sell	41	100,000	4,100,000.00	0.1212	497,047.10
¥ / R 13/03/2017	Foreign Exchange Future	Sell	55	100,000	5,500,000.00	0.1212	666,336.00
Total Futures			223		22,300,000.00		2,703,058.80
Total Options							
Total ¥ / R Foreign Exchange Future			223		22,300,000.00		2,703,058.80

Total Futures	70	70,000.00	669,900.00
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Total Options

Total SGD / R Foreign Exchange Future	70	70,000.00	669,900.00
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Mar 2017 \$ / R

\$ / R 31/03/2017 Any day expiry	Buy	3	1,000	3,000.00	13.5650	40,695.00
\$ / R 31/03/2017 Any day expiry	Sell	3	1,000	3,000.00	13.5650	40,695.00

Total Futures	6	6,000.00	81,390.00
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Total Options

Total \$ / R Any day expiry	6	6,000.00	81,390.00
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Jun 2017 \$ / R

\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8192	276,384.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8192	276,384.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8457	346,142.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8457	346,142.50
\$ / R 19/06/2017 Foreign Exchange Future	P 13.00 Sell	100	1,000	100,000.00	238.0800	23,808,000.00
\$ / R 19/06/2017 Foreign Exchange Future	P 13.00 Buy	100	1,000	100,000.00	248.0800	24,808,000.00
\$ / R 19/06/2017 Foreign Exchange Future	P 13.00 Sell	100	1,000	100,000.00	248.0800	24,808,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	114	1,000	114,000.00	13.7470	1,567,158.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	135	1,000	135,000.00	13.7470	1,855,845.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	315	1,000	315,000.00	13.7470	4,330,305.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	394	1,000	394,000.00	13.7973	5,436,136.20
\$ / R 19/06/2017 Foreign Exchange Future	Buy	394	1,000	394,000.00	13.7973	5,436,136.20
\$ / R 19/06/2017 Foreign Exchange Future	Buy	429	1,000	429,000.00	13.7470	5,897,463.00
\$ / R 19/06/2017 Foreign Exchange Future	C 14.00 Buy	500	1,000	500,000.00	530.5000	265,250,000.00
\$ / R 19/06/2017 Foreign Exchange Future	C 14.00 Sell	500	1,000	500,000.00	530.5000	265,250,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	993	1,000	993,000.00	13.7470	13,650,771.00
\$ / R 19/06/2017 Foreign Exchange Future	C 15.50 Sell	1,000	1,000	1,000,000.00	177.9000	177,900,000.00
\$ / R 19/06/2017 Foreign Exchange Future	C 15.50 Buy	1,000	1,000	1,000,000.00	177.9000	177,900,000.00
\$ / R 19/06/2017 Foreign Exchange Future	C 13.50 Sell	3,000	1,000	3,000,000.00	713.9700	2,141,910,000.00
\$ / R 19/06/2017 Foreign Exchange Future	C 13.50 Buy	3,000	1,000	3,000,000.00	713.9700	2,141,910,000.00

Total Futures	2,864	2,864,000.00	39,418,867.40
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Total Options	9,300	9,300,000	5,243,544,000.00
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Total \$ / R Foreign Exchange Future	12,164	12,164,000.00	5,282,962,867.40
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Jun 2017 £ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	17.1220		205,464.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	17.1220		205,464.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.3055		346,110.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.3055		346,110.00
		Total Futures	64		64,000.00			1,103,148.00
		Total Options						
		Total £ / R Foreign Exchange Future	64		64,000.00			1,103,148.00
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Jun 2017 € / R								
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8017		1,480,170.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8017		1,480,170.00
		Total Futures	200		200,000.00			2,960,340.00
		Total Options						
		Total € / R Foreign Exchange Future	200		200,000.00			2,960,340.00
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Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Buy	666	1,000	666,000.00	13.9780		9,309,348.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,410	1,000	1,410,000.00	14.1160		19,903,560.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,410	1,000	1,410,000.00	14.0138		19,759,458.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,410	1,000	1,410,000.00	14.1160		19,903,560.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,968	1,000	1,968,000.00	13.9780		27,508,704.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,634	1,000	2,634,000.00	13.9780		36,818,052.00
		Total Futures	9,498		9,498,000.00			133,202,682.00
		Total Options						
		Total \$ / R Foreign Exchange Future	9,498		9,498,000.00			133,202,682.00
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Sep 2017 £ / R								
£ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.6603		176,603.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.6603		176,603.00

	Total Futures	20	20,000.00	353,206.00
	Total Options			
	Total £ / R Foreign Exchange Future	20	20,000.00	353,206.00
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Total Futures		103,224	130,053,000.00	1,473,716,854.10
Total Options		11,300	11,300,000.00	5,359,924,000.00
Grand Total for Currency Future Detailed Turnover		114,524	141,353,000.00	6,833,640,854.10