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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/01/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jan 2017 \$ / R								
\$ / R 20/01/2017 Any day expiry		Buy	134	1,000	134,000.00	13.7285		1,839,619.00
\$ / R 20/01/2017 Any day expiry		Sell	134	1,000	134,000.00	13.7285		1,839,619.00
		Total Futures	268		268,000.00			3,679,238.00
		Total Options						
		Total \$ / R Any day expiry	268		268,000.00			3,679,238.00
Jan 2017 £ / R								
£ / R 31/01/2017 Any day expiry		Buy	24	1,000	24,000.00	16.8180		403,632.00
£ / R 31/01/2017 Any day expiry		Sell	24	1,000	24,000.00	16.8180		403,632.00

Total Futures			48		48,000.00		807,264.00
Total Options							
Total £ / R Any day expiry			48		48,000.00		807,264.00

Jan 2017 € / R

€ / R 31/01/2017 Any day expiry	Buy	3	1,000	3,000.00	14.3240	42,972.00
€ / R 31/01/2017 Any day expiry	Sell	3	1,000	3,000.00	14.3240	42,972.00
Total Futures		6		6,000.00		85,944.00
Total Options						
Total € / R Any day expiry		6		6,000.00		85,944.00

Feb 2017 £ / R

£ / R 28/02/2017 Any day expiry	Buy	7	1,000	7,000.00	16.9150	118,405.00
£ / R 28/02/2017 Any day expiry	Sell	7	1,000	7,000.00	16.9150	118,405.00
Total Futures		14		14,000.00		236,810.00
Total Options						
Total £ / R Any day expiry		14		14,000.00		236,810.00

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7630	13,763.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8265	13,826.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8005	13,800.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8265	13,826.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7780	27,556.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7780	27,556.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8205	27,641.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8205	27,641.00
\$ / 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	Sell	2	1,000	2,000.00	13.8222	27,644.40
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7818	27,563.60
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8849	27,769.80
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9041	27,808.20
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9051	27,810.20
\$ / 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	Buy	2	1,000	2,000.00	13.8222	27,644.40
\$ / R 13/03/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8295	41,488.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8825	41,647.50

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	3	1,000	3,000.00	13.8295		41,488.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8825		41,647.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8700		55,480.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7993		55,197.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7993		55,197.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8700		55,480.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8200		55,280.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8200		55,280.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7750		68,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8100		69,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8699		69,349.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8100		69,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8278		69,139.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7750		68,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8092		69,046.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8282		69,141.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8193		69,096.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8092		69,046.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8178		69,089.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8102		69,051.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8018		69,009.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8313		69,156.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8278		69,139.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0047		70,023.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8315		69,157.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8282		69,141.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0047		70,023.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8102		69,051.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8100		69,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8699		69,349.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8100		69,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8178		69,089.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8313		69,156.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8018		69,009.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8193		69,096.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.8066		82,839.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.8190		82,914.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.8190		82,914.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.8066		82,839.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.8117		96,681.90

\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.8115	96,680.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.8951	97,265.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8117	96,681.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8115	96,680.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7988	110,390.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.7988	110,390.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.8830	124,947.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.8224	124,401.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.8224	124,401.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9215	139,215.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8625	138,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9312	139,312.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7764	137,764.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7800	137,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7810	137,810.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8250	138,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8710	138,710.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8710	138,710.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8112	138,112.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9259	139,259.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8236	138,236.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8274	138,274.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9347	139,347.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9015	139,015.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8163	138,163.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8238	138,238.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7832	137,832.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7810	137,810.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7764	137,764.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7800	137,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9259	139,259.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8250	138,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8236	138,236.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8274	138,274.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8163	138,163.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8103	207,154.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8189	207,283.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8050	207,075.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7763	206,644.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8103	207,154.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8189	207,283.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.8200	221,120.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.8200	221,120.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.7950	234,515.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.7950	234,515.00

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	20	1,000	20,000.00	13.8250		276,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8043		276,086.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8146		276,292.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8146		276,292.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8043		276,086.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8250		276,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7775		344,437.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7935		344,837.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8200		345,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7739		344,347.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7999		344,997.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8220		345,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8220		345,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7739		344,347.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7882		344,705.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8179		345,447.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9975		349,937.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7999		344,997.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8200		345,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9975		349,937.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8179		345,447.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7882		344,705.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8262		414,786.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8262		414,786.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8160		414,480.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8600		415,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8600		415,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8160		414,480.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.8568		484,988.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.8500		554,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.8266		553,064.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.8500		554,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.8085		621,382.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	47	1,000	47,000.00	13.8029		648,736.30
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8000		690,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8168		690,840.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	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	13.8000		690,000.00
\$ / 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		Sell	53	1,000	53,000.00	13.8041		731,617.30

\$ / R 13/03/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.8085	759,467.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.7963	1,034,722.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.7963	1,034,722.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.8234	1,105,872.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.8241	1,244,169.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8164	1,381,640.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8085	1,380,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8350	1,383,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8980	1,389,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.8118	1,795,534.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8700	2,080,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	174	1,000	174,000.00	13.8179	2,404,314.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	13.8955	2,501,190.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8179	2,763,580.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8229	2,764,580.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8599	2,771,980.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8229	2,764,580.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8179	2,763,580.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8197	2,763,940.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7686	2,753,720.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7686	2,753,720.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	280	1,000	280,000.00	13.9083	3,894,324.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	280	1,000	280,000.00	13.8246	3,870,888.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	285	1,000	285,000.00	13.9069	3,963,466.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8255	4,147,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.8255	4,147,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	360	1,000	360,000.00	13.8387	4,981,932.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	360	1,000	360,000.00	13.8387	4,981,932.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7764	5,510,560.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.7764	5,510,560.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8767	6,938,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8183	6,909,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8183	6,909,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8083	6,904,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8767	6,938,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8116	6,905,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8665	6,933,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8665	6,933,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8116	6,905,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	560	1,000	560,000.00	13.8605	7,761,880.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	714	1,000	714,000.00	13.8387	9,880,831.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	714	1,000	714,000.00	13.8387	9,880,831.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.8197	12,437,730.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.8197	12,437,730.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.8165	27,633,000.00

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	2,000	1,000	2,000,000.00	13.8197		27,639,400.00
Total Futures			20,229		20,229,000.00			279,745,008.50
Total Options								
Total \$ / R Foreign Exchange Future			20,229		20,229,000.00			279,745,008.50

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.7920		1,379,200.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.7920		1,379,200.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	30	100,000	3,000,000.00	13.8125		41,437,500.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	13.8125		41,437,500.00
Total Futures			62		6,200,000.00			85,633,400.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			62		6,200,000.00			85,633,400.00

Mar 2017 £ / R

£ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.9801		67,920.40
£ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.9801		67,920.40
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0025		85,012.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9805		84,902.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0725		85,362.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9658		84,829.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9658		84,829.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9805		84,902.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0725		85,362.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0025		85,012.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.9325		118,527.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	16.9950		118,965.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	16.9325		118,527.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.0041		170,041.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.9714		169,714.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.9714		169,714.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.0041		170,041.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	16.9922		1,274,415.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	16.9922		1,274,415.00

Total Futures	259	259,000.00	4,400,413.80
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Total Options

Total € / R Foreign Exchange Future	259	259,000.00	4,400,413.80
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Mar 2017 € / R

€ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4373	72,186.50
€ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4940	72,470.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4582	72,291.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4373	72,186.50
€ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4582	72,291.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4940	72,470.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5250	101,675.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5250	101,675.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	14.4550	115,640.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	14.4550	115,640.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4256	144,256.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4772	144,772.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4500	144,500.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4256	144,256.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4772	144,772.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4500	144,500.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4680	289,360.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4680	289,360.00

Total Futures	160	160,000.00	2,314,301.00
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Total Options

Total € / R Foreign Exchange Future	160	160,000.00	2,314,301.00
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Mar 2017 AU\$ / R

AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.0070	1,000,700.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.9933	999,330.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.0070	1,000,700.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.9933	999,330.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	10.0108	2,002,160.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	10.0108	2,002,160.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			800		800,000.00			8,004,380.00
Total Options								
Total AU\$ / R Foreign Exchange Future			800		800,000.00			8,004,380.00
Mar 2017 \$ / R								
\$ / R 31/03/2017 Any day expiry		Sell	11	1,000	11,000.00	13.9585		153,543.50
\$ / R 31/03/2017 Any day expiry		Buy	11	1,000	11,000.00	13.9585		153,543.50
\$ / R 31/03/2017 Any day expiry		Sell	289	1,000	289,000.00	13.8728		4,009,239.20
\$ / R 31/03/2017 Any day expiry		Buy	289	1,000	289,000.00	13.8728		4,009,239.20
Total Futures			600		600,000.00			8,325,565.40
Total Options								
Total \$ / R Any day expiry			600		600,000.00			8,325,565.40
Mar 2017 £ / R								
£ / R 31/03/2017 Any day expiry		Sell	73	1,000	73,000.00	17.0665		1,245,854.50
£ / R 31/03/2017 Any day expiry		Buy	73	1,000	73,000.00	17.0665		1,245,854.50
Total Futures			146		146,000.00			2,491,709.00
Total Options								
Total £ / R Any day expiry			146		146,000.00			2,491,709.00
Mar 2017 € / R								
€ / R 31/03/2017 Any day expiry		Sell	1	1,000	1,000.00	14.5475		14,547.50
€ / R 31/03/2017 Any day expiry		Buy	1	1,000	1,000.00	14.5475		14,547.50
Total Futures			2		2,000.00			29,095.00
Total Options								
Total € / R Any day expiry			2		2,000.00			29,095.00
Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0342		70,171.00

Buy

5

1,000

5,000.00

14.0342

70,171.00

Total Futures

10

10,000.00

140,342.00

Total Options

Total \$ / R Foreign Exchange Future

10

10,000.00

140,342.00

Total Futures

22,604

28,742,000.00

395 893 470.70

Total Options

Grand Total for Currency Future Detailed Turnover

22,604

28,742,000.00

395 893 470.70