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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 05/01/2017

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	50	1,000	50,000.00	13.6175		680,875.00
\$ / R 20/01/2017	Any day expiry	Sell	50	1,000	50,000.00	13.6175		680,875.00
Total Futures			100		100,000.00			1,361,750.00
Total Options								
Total \$ / R Any day expiry			100		100,000.00			1,361,750.00

Jan 2017 \$ / R								
\$ / R 26/01/2017	Any day expiry	C	14.03 Buy	1,384	1,000	1,384,000.00	147.5000	204,140,000.00
\$ / R 26/01/2017	Any day expiry	C	14.03 Buy	2,251	1,000	2,251,000.00	147.5000	332,022,500.00
\$ / R 26/01/2017	Any day expiry	C	14.03 Buy	3,171	1,000	3,171,000.00	147.5000	467,722,500.00
\$ / R 26/01/2017	Any day expiry	C	14.03 Buy	4,500	1,000	4,500,000.00	147.5000	663,750,000.00

\$ / R 26/01/2017	Any day expiry	C	14.03	Buy	5,178	1,000	5,178,000.00	147.5000	763,755,000.00
\$ / R 26/01/2017	Any day expiry	C	14.03	Buy	6,016	1,000	6,016,000.00	147.5000	887,360,000.00
\$ / R 26/01/2017	Any day expiry	C	14.03	Buy	7,500	1,000	7,500,000.00	147.5000	1,106,250,000.00
\$ / R 26/01/2017	Any day expiry	C	14.03	Sell	30,000	1,000	30,000,000.00	147.5000	4,425,000,000.00
Total Futures					0		0.00		0.00
Total Options					60,000		60,000,000		8,850,000,000.00
Total \$ / R Any day expiry					60,000		60,000,000.00		8,850,000,000.00

Jan 2017 \$ / R

\$ / R 31/01/2017	Any day expiry			Buy	75	1,000	75,000.00	13.6410	1,023,075.00
\$ / R 31/01/2017	Any day expiry			Sell	75	1,000	75,000.00	13.6410	1,023,075.00
Total Futures					150		150,000.00		2,046,150.00
Total Options									
Total \$ / R Any day expiry					150		150,000.00		2,046,150.00

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.8680	13,868.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.8680	13,868.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.6700	27,340.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.8483	27,696.60
\$ / R 13/03/2017	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.7825	27,565.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.6700	27,340.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.7825	27,565.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	3	1,000	3,000.00	13.7900	41,370.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	3	1,000	3,000.00	13.7094	41,128.20
\$ / R 13/03/2017	Foreign Exchange Future			Buy	3	1,000	3,000.00	13.7900	41,370.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	3	1,000	3,000.00	13.7094	41,128.20
\$ / R 13/03/2017	Foreign Exchange Future			Sell	4	1,000	4,000.00	13.8000	55,200.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	4	1,000	4,000.00	13.7800	55,120.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	4	1,000	4,000.00	13.7800	55,120.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	4	1,000	4,000.00	13.8500	55,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	4	1,000	4,000.00	13.8500	55,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	4	1,000	4,000.00	13.7501	55,000.40
\$ / R 13/03/2017	Foreign Exchange Future			Buy	4	1,000	4,000.00	13.7501	55,000.40
\$ / R 13/03/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.7739	68,869.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.8650	69,325.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.7700	68,850.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.8158	69,079.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.7719	68,859.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.7739	68,869.50

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	Sell	5	1,000	5,000.00	13.6846		68,423.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8158		69,079.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7962		68,981.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7586		68,793.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6846		68,423.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7962		68,981.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7719		68,859.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7700		68,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8527		110,821.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7661		110,128.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7300		137,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7350		137,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7875		137,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6842		136,842.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6957		136,957.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8500		138,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8725		138,725.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8500		138,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6957		136,957.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8546		138,546.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8527		138,527.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8125		138,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7867		137,867.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7392		137,392.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8529		138,529.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8543		138,543.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7600		137,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7398		137,398.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6674		136,674.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6674		136,674.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7600		137,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7398		137,398.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7392		137,392.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7867		137,867.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7350		137,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7300		137,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8725		138,725.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8543		138,543.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8529		138,529.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.9000		180,700.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.9000	180,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8575	207,862.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7822	206,733.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8425	207,637.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8359	207,538.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8575	207,862.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.7400	219,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.7400	219,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.8389	262,939.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7250	274,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7164	274,328.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8050	276,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7840	275,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7800	275,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8925	277,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7800	275,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7775	275,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7840	275,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7250	274,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7164	274,328.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7775	275,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8925	277,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7265	343,162.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7200	343,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7405	343,512.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7200	343,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8900	347,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7200	343,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7010	342,525.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8900	347,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6855	342,137.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7664	344,160.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6855	342,137.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7664	344,160.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7010	342,525.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7405	343,512.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7265	343,162.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7200	343,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.7227	356,790.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.7227	356,790.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8450	415,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8450	415,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.7400	467,160.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.7400	467,160.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.7886	510,178.20

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	39	1,000	39,000.00	13.8200		538,980.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	39	1,000	39,000.00	13.8200		538,980.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	39	1,000	39,000.00	13.8300		539,370.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.7754		551,016.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7200		686,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8500		692,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7566		687,830.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8015		690,075.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7508		687,540.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7202		686,010.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7239		686,195.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7200		686,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7202		686,010.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7508		687,540.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	51	1,000	51,000.00	13.7678		702,157.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	51	1,000	51,000.00	13.7678		702,157.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	52	1,000	52,000.00	13.7048		712,649.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	52	1,000	52,000.00	13.7048		712,649.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	59	1,000	59,000.00	13.9000		820,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	59	1,000	59,000.00	13.9000		820,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	72	1,000	72,000.00	13.7678		991,281.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	72	1,000	72,000.00	13.7678		991,281.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	13.8178		1,174,513.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8000		1,380,000.00
\$ / 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	13.8900		1,389,000.00
\$ / 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	13.8050		1,380,500.00
\$ / 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	13.8000		1,380,000.00
\$ / 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		Buy	100	1,000	100,000.00	13.9000		1,390,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9000		1,390,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7050		1,370,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8050		1,380,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9000		1,390,000.00
\$ / 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		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	13.8650		1,386,500.00
\$ / 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	13.8550	1,385,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8550	1,385,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7050	1,370,500.00
\$ / 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	Buy	100	1,000	100,000.00	13.8650	1,386,500.00
\$ / 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	13.7487	1,374,870.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7979	1,379,790.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9000	1,390,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7979	1,379,790.00
\$ / 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	Buy	100	1,000	100,000.00	13.7487	1,374,870.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	122	1,000	122,000.00	13.8178	1,685,771.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.8650	1,733,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.8650	1,733,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	127	1,000	127,000.00	13.7048	1,740,509.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	127	1,000	127,000.00	13.7048	1,740,509.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8026	2,070,390.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	190	1,000	190,000.00	13.8607	2,633,533.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	190	1,000	190,000.00	13.8607	2,633,533.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7618	2,752,360.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7617	2,752,340.00
\$ / 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	Sell	200	1,000	200,000.00	13.7656	2,753,120.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7135	2,742,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7599	2,751,980.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	222	1,000	222,000.00	13.7174	3,045,262.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	222	1,000	222,000.00	13.7174	3,045,262.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	225	1,000	225,000.00	13.7048	3,083,580.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	225	1,000	225,000.00	13.7048	3,083,580.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8925	3,473,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8925	3,473,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.7901	3,585,426.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.7064	3,563,664.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	275	1,000	275,000.00	13.8129	3,798,547.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7946	4,138,380.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6837	4,105,110.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6837	4,105,110.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	364	1,000	364,000.00	13.7678	5,011,479.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	364	1,000	364,000.00	13.7678	5,011,479.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.6674	5,466,960.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6674	5,466,960.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	461	1,000	461,000.00	13.8709	6,394,484.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	535	1,000	535,000.00	13.7611	7,362,188.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	550	1,000	550,000.00	13.7902	7,584,610.00

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	720	1,000	720,000.00	13.7678		9,912,816.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	720	1,000	720,000.00	13.7678		9,912,816.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.8709		10,403,175.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	810	1,000	810,000.00	13.7901		11,169,981.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	992	1,000	992,000.00	13.7580		13,647,936.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	992	1,000	992,000.00	13.7580		13,647,936.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,057	1,000	1,057,000.00	13.8709		14,661,541.30
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.8709		20,806,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,726	1,000	1,726,000.00	13.8709		23,941,173.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,006	1,000	2,006,000.00	13.8709		27,825,025.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,150	1,000	2,150,000.00	13.7177		29,493,055.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,150	1,000	2,150,000.00	13.7177		29,493,055.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.8709		34,677,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.8709		138,709,000.00
Total Futures			42,159		42,159,000.00			582,408,998.70
Total Options								
Total \$ / R Foreign Exchange Future			42,159		42,159,000.00			582,408,998.70

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.8753		1,387,530.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.8753		1,387,530.00
Total Futures			2		200,000.00			2,775,060.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			2		200,000.00			2,775,060.00

Mar 2017 £ / R

£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9000		84,500.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9000		84,500.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0625		85,312.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8683		84,341.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9100		84,550.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0507		85,253.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8683		84,341.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9100		84,550.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.9600		118,720.00

£ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.9600	118,720.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	16.8963	371,718.60
£ / R 13/03/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	16.8963	371,718.60
£ / R 13/03/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	16.8963	473,096.40
£ / R 13/03/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	16.8963	473,096.40
Total Futures			154		154,000.00		2,604,419.00

Total Options

Total £ / R Foreign Exchange Future

154

154,000.00

2,604,419.00

Mar 2017 € / R

€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5900	72,950.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5900	72,950.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6075	146,075.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6075	146,075.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5800	729,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6100	730,500.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6100	730,500.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5800	729,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5600	1,456,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5250	1,452,500.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6000	1,460,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5698	1,456,980.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5900	1,459,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5900	1,459,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5600	1,456,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5250	1,452,500.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5698	1,456,980.00
Total Futures			1,130		1,130,000.00		16,466,010.00

Total Options

Total € / R Foreign Exchange Future

1,130

1,130,000.00

16,466,010.00

Mar 2017 QUANTO € / \$

QUANTO € / \$ 13/03/2017	Foreign Exchange Future	Buy	15	10,000	150,000.00	1.0588	158,820.00
QUANTO € / \$ 13/03/2017	Foreign Exchange Future	Sell	15	10,000	150,000.00	1.0588	158,820.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			30		300,000.00			317,640.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			30		300,000.00			317,640.00
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Jun 2017 \$ / R								
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0337		140,337.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9569		139,569.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0337		140,337.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9569		139,569.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9736		139,736.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9736		139,736.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0036		350,090.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0036		350,090.00
Total Futures			110		110,000.00			1,539,464.00
Total Options								
Total \$ / R Foreign Exchange Future			110		110,000.00			1,539,464.00
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Jun 2017 € / R								
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9100		1,491,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9300		1,493,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8739		1,487,390.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9000		1,490,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9000		1,490,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8900		1,489,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8739		1,487,390.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9000		1,490,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9100		1,491,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8900		1,489,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9300		1,493,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9000		1,490,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.8500		2,970,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.8500		2,970,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8412		3,710,300.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8412		3,710,300.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8412		3,710,300.00

€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8412	3,710,300.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8419	7,420,950.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8419	7,420,950.00
Total Futures			3,600		3,600,000.00		53,503,880.00
Total Options							
Total € / R Foreign Exchange Future			3,600		3,600,000.00		53,503,880.00

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	17.5728	966,504.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	17.5728	966,504.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	195	1,000	195,000.00	17.5728	3,426,696.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	195	1,000	195,000.00	17.5728	3,426,696.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5728	4,393,200.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5728	4,393,200.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.5733	8,786,650.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.5733	8,786,650.00
Total Futures			2,000		2,000,000.00		35,146,100.00
Total Options							
Total £ / R Foreign Exchange Future			2,000		2,000,000.00		35,146,100.00

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2759	1,527,590.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2245	1,522,450.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2759	1,527,590.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2245	1,522,450.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2865	1,528,650.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2380	1,523,800.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2865	1,528,650.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2380	1,523,800.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.1651	3,033,020.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.2003	3,040,060.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.1651	3,033,020.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.2003	3,040,060.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.1651	4,549,530.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.1651	4,549,530.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1651	7,582,550.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1651	7,582,550.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			3,200		3,200,000.00			48,615,300.00
Total Options								
Total € / R Foreign Exchange Future			3,200		3,200,000.00			48,615,300.00
Sep 2017 AU\$ / R								
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.3261		2,065,220.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.3261		2,065,220.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	10.3261		3,097,830.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	10.3261		3,097,830.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.3244		5,162,200.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.3244		5,162,200.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.3089		5,154,450.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.3089		5,154,450.00
Total Futures			3,000		3,000,000.00			30,959,400.00
Total Options								
Total AU\$ / R Foreign Exchange Future			3,000		3,000,000.00			30,959,400.00
Total Futures			55,635		56,103,000.00			777 744 171.70
Total Options			60,000		60,000,000.00			8 850 000 000.00
Grand Total for Currency Future Detailed Turnover			115,635		116,103,000.00			9 627 744 171.70