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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 30/11/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2016 \$ / R								
\$ / R 30/11/2016 Any day expiry		Buy	78	1,000	78,000.00	14.0000		1,092,000.00
\$ / R 30/11/2016 Any day expiry		Sell	78	1,000	78,000.00	14.0000		1,092,000.00
		Total Futures	156		156,000.00			2,184,000.00
		Total Options						
		Total \$ / R Any day expiry	156		156,000.00			2,184,000.00
Dec 2016 \$ / R								
\$ / R 13/12/2016 Any day expiry		Sell	78	1,000	78,000.00	14.0360		1,094,808.00
\$ / R 13/12/2016 Any day expiry		Buy	78	1,000	78,000.00	14.0360		1,094,808.00

Total Futures

156

156,000.00

2,189,616.00

Total Options

Total \$ / R Any day expiry

156

156,000.00

2,189,616.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0600	14,060.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0945	14,094.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0945	14,094.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0502	14,050.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0600	14,060.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0502	14,050.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0710	14,071.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0710	14,071.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0227	28,045.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0339	28,067.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9799	27,959.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0227	28,045.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9799	27,959.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0339	28,067.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0545	42,163.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0545	42,163.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0546	42,163.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0546	42,163.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0710	56,284.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0710	56,284.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0193	70,096.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0186	70,093.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0250	70,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0250	70,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0186	70,093.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0193	70,096.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0479	84,287.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0553	140,553.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0401	140,401.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0167	140,167.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0167	140,167.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0553	140,553.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.0564	196,789.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.0182	196,254.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.0564	196,789.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.0182	196,254.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0218	210,327.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1026		211,539.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0218		210,327.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9444		209,166.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1026		211,539.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.9444		209,166.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1000		211,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9625		279,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9625		279,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0300		280,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0300		280,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0338		280,676.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	14.0325		308,715.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00	14.0325		308,715.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0800		352,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0600		351,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0600		351,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0800		352,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0758		351,895.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9567		348,917.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0055		350,137.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9567		348,917.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	26	1,000	26,000.00	14.0911		366,368.60
\$ / R 19/12/2016 Foreign Exchange Future		Sell	26	1,000	26,000.00	14.0911		366,368.60
\$ / R 19/12/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.0339		561,356.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.9579		628,105.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.0339		842,034.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0339		1,403,390.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0279		1,402,790.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0252		1,402,520.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0252		1,402,520.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	179	1,000	179,000.00	14.0551		2,515,862.90
\$ / R 19/12/2016 Foreign Exchange Future		Sell	179	1,000	179,000.00	14.0420		2,513,518.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	179	1,000	179,000.00	14.0551		2,515,862.90
\$ / R 19/12/2016 Foreign Exchange Future		Buy	179	1,000	179,000.00	14.0420		2,513,518.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0579		2,811,580.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0579		2,811,580.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	210	1,000	210,000.00	14.0534		2,951,214.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	210	1,000	210,000.00	14.0534		2,951,214.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	216	1,000	216,000.00	14.0515		3,035,124.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	216	1,000	216,000.00	14.0515		3,035,124.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0157	3,503,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0163	3,504,075.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0163	3,504,075.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0157	3,503,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	284	1,000	284,000.00	14.0284	3,984,065.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	284	1,000	284,000.00	14.0284	3,984,065.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0650	4,219,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0610	4,218,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0650	4,219,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0337	4,210,110.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0874	4,226,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0610	4,218,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.0874	6,339,330.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.0337	6,315,165.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	456	1,000	456,000.00	14.0579	6,410,402.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	456	1,000	456,000.00	14.0479	6,405,842.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	499	1,000	499,000.00	14.0566	7,014,243.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	499	1,000	499,000.00	14.0566	7,014,243.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0572	7,028,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0727	7,036,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0572	7,028,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0727	7,036,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	504	1,000	504,000.00	14.0945	7,103,628.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	504	1,000	504,000.00	14.0945	7,103,628.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	14.0337	17,542,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	14.0874	17,609,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,700	1,000	1,700,000.00	14.0519	23,888,230.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,700	1,000	1,700,000.00	14.0519	23,888,230.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.0849	28,169,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.0362	28,072,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.0874	28,174,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	14.0670	35,167,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.9310	34,827,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	14.0370	35,092,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	14.0670	35,167,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.9310	34,827,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	14.0370	35,092,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.0720	42,216,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.0720	42,216,000.00
Total Futures			45,282		45,282,000.00		635,967,333.00
Total Options							
Total \$ / R Foreign Exchange Future			45,282		45,282,000.00		635,967,333.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2016 \$ / R MAXI								
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.0450		9,831,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.0450		9,831,500.00
Total Futures			14		1,400,000.00			19,663,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			14		1,400,000.00			19,663,000.00

Dec 2016 £ / R								
£ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.5070		52,521.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.5070		52,521.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5090		87,545.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5090		87,545.00
Total Futures			16		16,000.00			280,132.00
Total Options								
Total £ / R Foreign Exchange Future			16		16,000.00			280,132.00

Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.2950		28,590.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2950		28,590.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.3041		57,216.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.3041		57,216.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.2869		85,721.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.2869		85,721.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2570		213,855.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2570		213,855.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	14.2601		228,161.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	14.2611		228,177.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	14.2900		228,640.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	14.2950		228,720.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	14.2900		228,640.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	14.2601		228,161.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	14.2950		228,720.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	14.2611		228,177.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2750		285,500.00

\$ / R 13/03/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2750	285,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	22	1,000	22,000.00	14.2737	314,021.40
\$ / R 13/03/2017	Foreign Exchange Future		Sell	22	1,000	22,000.00	14.2737	314,021.40
\$ / R 13/03/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2725	356,812.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2700	356,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2900	357,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2900	357,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2675	356,687.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2700	356,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2725	356,812.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2675	356,687.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	28	1,000	28,000.00	14.2750	399,700.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	28	1,000	28,000.00	14.2750	399,700.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.2800	428,400.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.2800	428,400.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2823	714,115.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2823	714,115.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.2925	857,550.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	60	1,000	60,000.00	14.2925	857,550.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.2900	1,071,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.2900	1,071,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	95	1,000	95,000.00	14.2770	1,356,315.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	95	1,000	95,000.00	14.2770	1,356,315.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2892	1,428,920.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2913	1,429,130.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3250	1,432,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3000	1,430,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2892	1,428,920.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2913	1,429,130.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3250	1,432,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3000	1,430,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2178	2,843,560.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2458	2,849,160.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2178	2,843,560.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2458	2,849,160.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2935	2,858,700.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2935	2,858,700.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.00 Sell	992	1,000	992,000.00	166.0900	164,761,280.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.00 Buy	992	1,000	992,000.00	477.5700	473,749,440.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	992	1,000	992,000.00	130.0400	128,999,680.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	992	1,000	992,000.00	130.0400	128,999,680.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.00 Sell	1,980	1,000	1,980,000.00	166.0900	328,858,200.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.00 Buy	1,980	1,000	1,980,000.00	477.5700	945,588,600.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	1,980	1,000	1,980,000.00	130.0400	257,479,200.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	1,980	1,000	1,980,000.00	130.0400	257,479,200.00

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	C	16.00 Sell	3,524	1,000	3,524,000.00	166.0900		585,301,160.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.00 Buy	3,524	1,000	3,524,000.00	477.5700		1,682,956,680.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	3,524	1,000	3,524,000.00	130.0400		458,260,960.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	3,524	1,000	3,524,000.00	130.0400		458,260,960.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.00 Sell	4,824	1,000	4,824,000.00	166.0900		801,218,160.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.00 Buy	4,824	1,000	4,824,000.00	477.5700		2,303,797,680.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	4,824	1,000	4,824,000.00	130.0400		627,312,960.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	4,824	1,000	4,824,000.00	130.0400		627,312,960.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.00 Buy	11,320	1,000	11,320,000.00	166.0900		1,880,138,800.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.00 Sell	11,320	1,000	11,320,000.00	477.5700		5,406,092,400.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	11,320	1,000	11,320,000.00	136.1700		1,541,444,400.00
	Total Futures			3,142		3,142,000.00			44,851,806.80
	Total Options			79,240		79,240,000			19,058,012,400.00
	Total \$ / R Foreign Exchange Future			82,382		82,382,000.00			19,102,864,206.80
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Mar 2017 £ / R									
£ / R 13/03/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	17.8575		267,862.50
£ / R 13/03/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	17.8575		267,862.50
£ / R 13/03/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.7735		17,773,500.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.7735		17,773,500.00
	Total Futures			2,030		2,030,000.00			36,082,725.00
	Total Options								
	Total £ / R Foreign Exchange Future			2,030		2,030,000.00			36,082,725.00
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Mar 2017 € / R									
€ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2300		761,500.00
€ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2300		761,500.00
€ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2226		761,130.00
€ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3000		765,000.00
€ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3000		765,000.00
€ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2900		1,529,000.00
€ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2887		1,528,870.00
€ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2226		1,522,260.00
€ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2900		1,529,000.00
€ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2887		1,528,870.00

	Total Futures		750		750,000.00		11,452,130.00
	Total Options						
	Total € / R Foreign Exchange Future		750		750,000.00		11,452,130.00

Jun 2017 £ / R							
£ / R 19/06/2017	Foreign Exchange Future	Buy	1,764	1,000	1,764,000.00	18.2390	32,173,596.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	1,764	1,000	1,764,000.00	18.2390	32,173,596.00
	Total Futures		3,528		3,528,000.00		64,347,192.00
	Total Options						
	Total £ / R Foreign Exchange Future		3,528		3,528,000.00		64,347,192.00

Jun 2017 € / R							
€ / R 19/06/2017	Foreign Exchange Future	Buy	2,068	1,000	2,068,000.00	15.6380	32,339,384.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	2,068	1,000	2,068,000.00	15.6380	32,339,384.00
	Total Futures		4,136		4,136,000.00		64,678,768.00
	Total Options						
	Total € / R Foreign Exchange Future		4,136		4,136,000.00		64,678,768.00

Jun 2017 QUANTO £ / \$							
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Sell	128	10,000	1,280,000.00	1.2591	1,611,648.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Sell	2,549	10,000	25,490,000.00	1.2591	32,094,459.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Sell	5,418	10,000	54,180,000.00	1.2591	68,218,038.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Buy	8,095	10,000	80,950,000.00	1.2591	101,924,145.00
	Total Futures		16,190		161,900,000.00		203,848,290.00
	Total Options						
	Total QUANTO £ / \$ Foreign Exchange Future		16,190		161,900,000.00		203,848,290.00

Jun 2017 QUANTO € / \$							
QUANTO € / \$ 19/06/2017	Foreign Exchange Future	Sell	400	10,000	4,000,000.00	1.0797	4,318,800.00
QUANTO € / \$ 19/06/2017	Foreign Exchange Future	Sell	7,968	10,000	79,680,000.00	1.0797	86,030,496.00
QUANTO € / \$ 19/06/2017	Foreign Exchange Future	Sell	16,934	10,000	169,340,000.00	1.0797	182,836,398.00
QUANTO € / \$ 19/06/2017	Foreign Exchange Future	Buy	25,302	10,000	253,020,000.00	1.0797	273,185,694.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			50,604		506,040,000.00			546,371,388.00
			50,604		506,040,000.00			546,371,388.00
Total Futures			126,004		728,536,000.00			1 631 916 380.80
Total Options			79,240		79,240,000.00			19 058 012 400.00
Grand Total for Currency Future Detailed Turnover			205,244		807,776,000.00			20 689 928 780.80