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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/02/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Feb 2017 \$ / R</b>								
\$ / R 16/02/2017 Any day expiry	P	13.23 Buy	1,281	1,000	1,281,000.00	48.5000		62,128,500.00
\$ / R 16/02/2017 Any day expiry	P	13.23 Buy	1,662	1,000	1,662,000.00	48.5000		80,607,000.00
\$ / R 16/02/2017 Any day expiry	P	13.23 Buy	1,776	1,000	1,776,000.00	48.5000		86,136,000.00
\$ / R 16/02/2017 Any day expiry	P	13.23 Buy	3,000	1,000	3,000,000.00	48.5000		145,500,000.00
\$ / R 16/02/2017 Any day expiry	P	13.23 Buy	3,084	1,000	3,084,000.00	48.5000		149,574,000.00
\$ / R 16/02/2017 Any day expiry	P	13.23 Buy	4,197	1,000	4,197,000.00	48.5000		203,554,500.00
\$ / R 16/02/2017 Any day expiry	P	13.23 Buy	5,000	1,000	5,000,000.00	48.5000		242,500,000.00
\$ / R 16/02/2017 Any day expiry	P	13.23 Sell	20,000	1,000	20,000,000.00	48.5000		970,000,000.00
		<b>Total Futures</b>	<b>0</b>		<b>0.00</b>			<b>0.00</b>
		<b>Total Options</b>	<b>40,000</b>		<b>40,000,000</b>			<b>1,940,000,000.00</b>
		<b>Total \$ / R Any day expiry</b>	<b>40,000</b>		<b>40,000,000.00</b>			<b>1,940,000,000.00</b>

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4300	13,430.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4300	13,430.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4774	13,477.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4500	13,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4774	13,477.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4300	13,430.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4500	13,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5167	27,033.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5550	27,110.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5473	27,094.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4845	26,969.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5030	27,006.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4845	26,969.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5473	27,094.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5550	27,110.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5167	27,033.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5121	40,536.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5121	40,536.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5450	40,635.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5450	40,635.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4618	67,309.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4950	67,475.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4950	67,475.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4911	67,455.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5166	67,583.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4618	67,309.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4779	67,389.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5013	67,506.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4911	67,455.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4779	67,389.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5166	67,583.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4700	67,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4617	134,617.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4827	134,827.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4500	134,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4500	134,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5221	135,221.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4440	134,440.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5221	135,221.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4827	134,827.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4617	134,617.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4812	134,812.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5425	135,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4440	134,440.00

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	10	1,000	10,000.00	13.4812		134,812.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5425		135,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4489		201,733.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4550		201,825.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4489		201,733.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4393		201,589.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5007		202,510.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5007		202,510.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4393		201,589.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4550		201,825.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.4983		242,969.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5358		270,716.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5275		270,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4800		269,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4900		269,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4520		269,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4495		268,990.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4392		268,784.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4955		269,910.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5358		270,716.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4925		269,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5275		270,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4800		269,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4520		269,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4495		268,990.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5187		270,374.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4392		268,784.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4987		269,974.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5187		270,374.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4955		269,910.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4468		336,170.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4468		336,170.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4800		337,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5169		337,922.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4416		336,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4250		335,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4416		336,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4854		337,135.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4854		337,135.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4800		337,000.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.4378	470,323.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.4378	470,323.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.5450	501,165.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.5450	501,165.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5309	676,545.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5523	677,615.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5483	677,415.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5309	676,545.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5523	677,615.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5523	677,615.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5000	675,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4879	674,395.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4879	674,395.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5000	675,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4879	674,395.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4879	674,395.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	74	1,000	74,000.00	13.5171	1,000,265.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	74	1,000	74,000.00	13.5171	1,000,265.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.4384	1,007,880.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.4677	1,279,431.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	97	1,000	97,000.00	13.4356	1,303,253.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	97	1,000	97,000.00	13.4356	1,303,253.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	99	1,000	99,000.00	13.4300	1,329,570.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4765	1,347,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4819	1,348,190.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5150	1,351,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4520	1,345,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4765	1,347,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4819	1,348,190.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4658	1,346,580.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4659	1,346,590.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4520	1,345,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5150	1,351,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.5450	1,489,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.5161	1,621,932.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.5161	1,621,932.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4486	2,017,290.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4512	2,017,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4486	2,017,290.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4512	2,017,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5300	2,706,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5300	2,706,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5379	2,707,580.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5433	2,708,660.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5248	2,704,960.00

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	200	1,000	200,000.00	13.5069		2,701,380.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5248		2,704,960.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5069		2,701,380.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	290	1,000	290,000.00	13.4482		3,899,978.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	290	1,000	290,000.00	13.4482		3,899,978.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.4646		4,039,380.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5283		4,058,490.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	392	1,000	392,000.00	13.4990		5,291,608.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4769		6,738,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4730		6,736,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4442		6,722,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5434		6,771,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5201		6,760,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5406		6,770,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5003		6,750,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5044		6,752,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4419		6,720,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5283		6,764,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5201		6,760,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5406		6,770,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5168		6,758,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5044		6,752,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4514		6,725,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4950		6,747,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4419		6,720,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5434		6,771,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4442		6,722,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4769		6,738,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5017		6,750,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4730		6,736,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4514		6,725,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,002	1,000	1,002,000.00	13.5129		13,539,925.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	13.5438		21,670,080.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	13.5438		21,670,080.00
<b>Total Futures</b>			<b>23,184</b>		<b>23,184,000.00</b>			<b>312,984,166.30</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>23,184</b>		<b>23,184,000.00</b>			<b>312,984,166.30</b>

**Mar 2017 \$ / R MAXI**

\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5612	1,356,120.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5612	1,356,120.00
<b>Total Futures</b>			<b>2</b>		<b>200,000.00</b>		<b>2,712,240.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>2</b>		<b>200,000.00</b>		<b>2,712,240.00</b>

**Mar 2017 £ / R**

£ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.9750	33,950.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.9750	33,950.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9299	84,649.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9500	84,750.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9400	84,700.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9294	84,647.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9785	84,892.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9879	84,939.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9011	84,505.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9576	84,788.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9597	84,798.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9299	84,649.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9785	84,892.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9011	84,505.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9576	84,788.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9597	84,798.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9500	84,750.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9400	84,700.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9294	84,647.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9879	84,939.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9302	169,302.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9300	169,300.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.0080	170,080.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.0200	170,200.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9350	169,350.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9980	169,980.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9760	169,760.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9750	169,750.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9302	169,302.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9300	169,300.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9750	169,750.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.0200	170,200.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9760	169,760.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9350	169,350.00

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	10	1,000	10,000.00	16.9980		169,980.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.0080		170,080.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	11	1,000	11,000.00	16.9800		186,780.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	11	1,000	11,000.00	16.9800		186,780.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.9702		339,404.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.9702		339,404.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	35	1,000	35,000.00	17.0193		595,675.50
£ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.9032		845,160.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	94	1,000	94,000.00	16.9126		1,589,784.40
£ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9488		1,694,880.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9209		1,692,090.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.8993		1,689,930.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.9265		1,692,650.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	112	1,000	112,000.00	17.0193		1,906,161.60
£ / R 13/03/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.8999		2,534,985.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.8999		2,534,985.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.9150		3,383,000.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9061		4,226,525.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9128		4,228,200.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9142		4,228,550.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9239		4,230,975.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9142		4,228,550.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9239		4,230,975.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9169		4,229,225.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9037		4,225,925.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.9230		5,076,900.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	404	1,000	404,000.00	17.0193		6,875,797.20
£ / R 13/03/2017	Foreign Exchange Future	C	17.00 Sell	500	1,000	500,000.00	331.9000		165,950,000.00
£ / R 13/03/2017	Foreign Exchange Future	C	17.00 Buy	500	1,000	500,000.00	331.9000		165,950,000.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	743	1,000	743,000.00	17.0193		12,645,339.90
£ / R 13/03/2017	Foreign Exchange Future		Sell	1,144	1,000	1,144,000.00	16.9097		19,344,696.80
£ / R 13/03/2017	Foreign Exchange Future	C	18.50 Buy	1,200	1,000	1,200,000.00	34.4000		41,280,000.00
£ / R 13/03/2017	Foreign Exchange Future	C	18.50 Sell	1,200	1,000	1,200,000.00	34.4000		41,280,000.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	10,328	1,000	10,328,000.00	17.0193		175,775,330.40
£ / R 13/03/2017	Foreign Exchange Future		Sell	11,622	1,000	11,622,000.00	17.0193		197,798,304.60
£ / R 13/03/2017	Foreign Exchange Future		Sell	11,662	1,000	11,662,000.00	17.0193		198,479,076.60
£ / R 13/03/2017	Foreign Exchange Future		Buy	11,662	1,000	11,662,000.00	17.0193		198,479,076.60
£ / R 13/03/2017	Foreign Exchange Future		Buy	11,662	1,000	11,662,000.00	17.0193		198,479,076.60
£ / R 13/03/2017	Foreign Exchange Future		Sell	11,662	1,000	11,662,000.00	17.0193		198,479,076.60

<b>Total Futures</b>	<b>74,696</b>	<b>74,696,000.00</b>	<b>1,270,781,954.80</b>
<b>Total Options</b>	<b>3,400</b>	<b>3,400,000</b>	<b>414,460,000.00</b>
<b>Total £ / R Foreign Exchange Future</b>	<b>78,096</b>	<b>78,096,000.00</b>	<b>1,685,241,954.80</b>

**Mar 2017 € / R**

€ / R 13/03/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4945	57,978.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4945	72,472.50
€ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4340	72,170.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4307	72,153.50
€ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4200	72,100.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4200	72,100.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4340	72,170.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4515	144,515.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4515	144,515.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5620	436,860.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	43	1,000	43,000.00	14.4200	620,060.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	43	1,000	43,000.00	14.4200	620,060.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	43	1,000	43,000.00	14.4340	620,662.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	91	1,000	91,000.00	14.4022	1,310,600.20
€ / R 13/03/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4033	3,600,825.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4015	3,600,375.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4051	3,601,275.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4125	3,603,125.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4051	3,601,275.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4035	3,600,875.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4017	3,600,425.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4045	3,601,125.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4125	3,603,125.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	304	1,000	304,000.00	14.4945	4,406,328.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	335	1,000	335,000.00	14.5620	4,878,270.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	1,341	1,000	1,341,000.00	14.4028	19,314,154.80
€ / R 13/03/2017 Foreign Exchange Future	Buy	3,355	1,000	3,355,000.00	14.4945	48,629,047.50
€ / R 13/03/2017 Foreign Exchange Future	Sell	3,659	1,000	3,659,000.00	14.4870	53,007,933.00
<b>Total Futures</b>		<b>11,548</b>		<b>11,548,000.00</b>		<b>167,036,574.50</b>

**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>11,548</b>	<b>11,548,000.00</b>	<b>167,036,574.50</b>
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**Mar 2017 AU\$ / R**

AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	10.3120	103,120.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	10.3120	103,120.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>			<b>206,240.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>			<b>206,240.00</b>
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<b>Mar 2017 QUANTO £ / \$</b>								
QUANTO £ / \$ 13/03/2017	Foreign Exchange Future	Sell	10	10,000	100,000.00	1.2527		125,270.00
QUANTO £ / \$ 13/03/2017	Foreign Exchange Future	Sell	10	10,000	100,000.00	1.2560		125,600.00
QUANTO £ / \$ 13/03/2017	Foreign Exchange Future	Sell	10	10,000	100,000.00	1.2585		125,850.00
QUANTO £ / \$ 13/03/2017	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.2527		125,270.00
QUANTO £ / \$ 13/03/2017	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.2560		125,600.00
QUANTO £ / \$ 13/03/2017	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.2585		125,850.00
<b>Total Futures</b>			<b>60</b>		<b>600,000.00</b>			<b>753,440.00</b>
<b>Total Options</b>								
<b>Total QUANTO £ / \$ Foreign Exchange Future</b>			<b>60</b>		<b>600,000.00</b>			<b>753,440.00</b>
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<b>Mar 2017 QUANTO € / \$</b>								
QUANTO € / \$ 13/03/2017	Foreign Exchange Future	Sell	10	10,000	100,000.00	1.0698		106,980.00
QUANTO € / \$ 13/03/2017	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.0698		106,980.00
QUANTO € / \$ 13/03/2017	Foreign Exchange Future	Sell	34	10,000	340,000.00	1.0715		364,310.00
QUANTO € / \$ 13/03/2017	Foreign Exchange Future	Buy	34	10,000	340,000.00	1.0715		364,310.00
QUANTO € / \$ 13/03/2017	Foreign Exchange Future	Buy	100	10,000	1,000,000.00	1.0705		1,070,500.00
QUANTO € / \$ 13/03/2017	Foreign Exchange Future	Sell	100	10,000	1,000,000.00	1.0705		1,070,500.00
QUANTO € / \$ 13/03/2017	Foreign Exchange Future	Buy	134	10,000	1,340,000.00	1.0715		1,435,810.00
QUANTO € / \$ 13/03/2017	Foreign Exchange Future	Sell	134	10,000	1,340,000.00	1.0715		1,435,810.00
QUANTO € / \$ 13/03/2017	Foreign Exchange Future	Sell	200	10,000	2,000,000.00	1.0691		2,138,200.00
QUANTO € / \$ 13/03/2017	Foreign Exchange Future	Buy	200	10,000	2,000,000.00	1.0691		2,138,200.00
<b>Total Futures</b>			<b>956</b>		<b>9,560,000.00</b>			<b>10,231,600.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>956</b>		<b>9,560,000.00</b>			<b>10,231,600.00</b>
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<b>Jun 2017 \$ / R</b>								
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7553		27,510.60

\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7553	27,510.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7500	41,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7500	41,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.7975	1,103,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.7975	1,103,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6878	6,843,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6878	6,843,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	650	1,000	650,000.00	13.7665	8,948,225.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	650	1,000	650,000.00	13.7665	8,948,225.00
<b>Total Futures</b>			<b>2,470</b>		<b>2,470,000.00</b>		<b>33,929,371.20</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>2,470</b>		<b>2,470,000.00</b>		<b>33,929,371.20</b>

### Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.2725	1,727,250.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.2725	1,727,250.00
<b>Total Futures</b>			<b>200</b>		<b>200,000.00</b>		<b>3,454,500.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>200</b>		<b>200,000.00</b>		<b>3,454,500.00</b>

### Jun 2017 € / R

€ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.7129	220,693.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7129	220,693.50
<b>Total Futures</b>			<b>30</b>		<b>30,000.00</b>		<b>441,387.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>30</b>		<b>30,000.00</b>		<b>441,387.00</b>

### Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0357	70,178.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9643	69,821.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9643	69,821.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0357	70,178.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>			<b>280,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>			<b>280,000.00</b>
<b>Sep 2017 € / R</b>								
€ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.0700		753,500.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.0700		753,500.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0800		1,508,000.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1561		1,515,610.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0800		1,508,000.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1561		1,515,610.00
<b>Total Futures</b>			<b>500</b>		<b>500,000.00</b>			<b>7,554,220.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>500</b>		<b>500,000.00</b>			<b>7,554,220.00</b>
<b>Dec 2017 \$ / R</b>								
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	14.1965		19,875,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	14.1965		19,875,100.00
<b>Total Futures</b>			<b>2,800</b>		<b>2,800,000.00</b>			<b>39,750,200.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>2,800</b>		<b>2,800,000.00</b>			<b>39,750,200.00</b>
<b>Apr 2018 \$ / R</b>								
\$ / R 25/04/2018 Any day expiry	P	15.00 Sell	1,000	1,000	1,000,000.00	1491.2900		1,491,290,000.00
\$ / R 25/04/2018 Any day expiry	P	15.00 Buy	1,000	1,000	1,000,000.00	1491.2900		1,491,290,000.00
\$ / R 25/04/2018 Any day expiry	C	15.81 Buy	2,000	1,000	2,000,000.00	746.4600		1,492,920,000.00
\$ / R 25/04/2018 Any day expiry	C	15.81 Sell	2,000	1,000	2,000,000.00	746.4600		1,492,920,000.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>6,000</b>	<b>6,000,000</b>	<b>5,968,420,000.00</b>
<b>Total \$ / R Any day expiry</b>	<b>6,000</b>	<b>6,000,000.00</b>	<b>5,968,420,000.00</b>
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<b>Total Futures</b>	<b>116,486</b>	<b>125,828,000.00</b>	<b>1 850 115 893.80</b>
<b>Total Options</b>	<b>49,400</b>	<b>49,400,000.00</b>	<b>8 322 880 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>165,886</b>	<b>175,228,000.00</b>	<b>10 172 995 893.80</b>