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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/02/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2017 \$ / R								
\$ / R 17/02/2017 Any day expiry	P	13.61 Buy	257	1,000	257,000.00	303.0500		77,883,850.00
\$ / R 17/02/2017 Any day expiry	P	13.61 Buy	736	1,000	736,000.00	303.0500		223,044,800.00
\$ / R 17/02/2017 Any day expiry	P	13.61 Buy	2,564	1,000	2,564,000.00	303.0500		777,020,200.00
\$ / R 17/02/2017 Any day expiry	P	13.61 Buy	2,564	1,000	2,564,000.00	303.0500		777,020,200.00
\$ / R 17/02/2017 Any day expiry	P	13.61 Buy	3,077	1,000	3,077,000.00	303.0500		932,484,850.00
\$ / R 17/02/2017 Any day expiry	P	13.61 Buy	3,462	1,000	3,462,000.00	303.0500		1,049,159,100.00
\$ / R 17/02/2017 Any day expiry	P	13.61 Buy	6,090	1,000	6,090,000.00	303.0500		1,845,574,500.00
\$ / R 17/02/2017 Any day expiry	P	13.61 Buy	6,250	1,000	6,250,000.00	303.0500		1,894,062,500.00
\$ / R 17/02/2017 Any day expiry	P	13.61 Sell	10,000	1,000	10,000,000.00	279.5800		2,795,800,000.00
\$ / R 17/02/2017 Any day expiry	P	13.61 Sell	15,000	1,000	15,000,000.00	302.0200		4,530,300,000.00
\$ / R 17/02/2017 Any day expiry	P	13.61 Sell	25,000	1,000	25,000,000.00	303.0500		7,576,250,000.00

Total Futures	0	0.00	0.00
Total Options	75,000	75,000,000	22,478,600,000.00
Total \$ / R Any day expiry	75,000	75,000,000.00	22,478,600,000.00

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3622	13,362.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3600	13,360.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3950	13,395.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3950	13,395.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3871	13,387.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3800	13,380.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4084	13,408.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4084	13,408.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3622	13,362.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3871	13,387.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3600	13,360.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4051	26,810.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4051	26,810.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4055	40,216.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4055	40,216.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3878	53,551.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3846	66,923.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3727	66,863.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3950	66,975.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3950	66,975.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3727	66,863.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3846	66,923.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.3810	80,286.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.3810	80,286.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.3800	120,420.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3985	133,985.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4090	134,090.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3800	133,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4200	134,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3950	133,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3908	133,908.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3985	133,985.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4090	134,090.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3800	133,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4200	134,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3785	133,785.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3885	133,885.00

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	13.3950		133,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	13.3600		187,040.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.3600		187,040.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3515		200,272.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3515		200,272.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4190		201,285.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3950		200,925.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3735		200,602.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4190		201,285.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3985		267,970.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3675		267,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3675		267,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	24	1,000	24,000.00	13.3908		321,379.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3760		334,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4025		335,062.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3546		333,865.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3546		333,865.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4025		335,062.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3760		334,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3840		334,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4135		335,337.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	29	1,000	29,000.00	13.3960		388,484.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3845		401,535.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.3935		468,772.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.3888		468,608.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.3935		468,772.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.3888		468,608.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.4040		536,160.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.4040		536,160.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	44	1,000	44,000.00	13.4046		589,802.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	44	1,000	44,000.00	13.4046		589,802.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3968		669,840.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3871		669,355.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4020		670,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4280		671,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3807		669,035.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4000		670,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3825		669,125.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3602		668,010.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3576		667,880.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3951	669,755.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3469	667,345.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3968	669,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3871	669,355.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3602	668,010.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3576	667,880.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4020	670,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3469	667,345.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	56	1,000	56,000.00	13.3799	749,274.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	56	1,000	56,000.00	13.3799	749,274.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.3806	802,836.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	61	1,000	61,000.00	13.3720	815,692.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	61	1,000	61,000.00	13.4179	818,491.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	66	1,000	66,000.00	13.3888	883,660.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.3931	1,004,482.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.3931	1,004,482.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	85	1,000	85,000.00	13.4191	1,140,623.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	85	1,000	85,000.00	13.4191	1,140,623.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3975	1,339,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3800	1,338,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4045	1,340,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3956	1,339,560.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3910	1,339,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3800	1,338,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3872	1,338,720.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4168	1,341,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4994	1,349,940.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3971	1,339,710.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4182	1,341,820.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4168	1,341,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3998	1,339,980.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4124	1,341,240.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3802	1,338,020.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3872	1,338,720.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3800	1,338,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3802	1,338,020.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4259	1,342,590.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4150	1,341,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4259	1,342,590.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4150	1,341,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3949	2,009,235.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4015	2,010,225.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3885	2,008,275.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3505	2,002,575.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3949	2,009,235.00

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	150	1,000	150,000.00	13.3505		2,002,575.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	187	1,000	187,000.00	13.4274		2,510,923.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	187	1,000	187,000.00	13.4274		2,510,923.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4174		2,683,480.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4174		2,683,480.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3931		2,678,620.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3946		2,678,920.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3951		2,679,020.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	220	1,000	220,000.00	13.3849		2,944,678.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	240	1,000	240,000.00	13.3917		3,214,008.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.3971		3,483,246.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.3971		3,483,246.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	288	1,000	288,000.00	13.3970		3,858,336.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	317	1,000	317,000.00	13.3969		4,246,817.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	439	1,000	439,000.00	13.4179		5,890,458.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.3494		6,007,230.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	475	1,000	475,000.00	13.4141		6,371,697.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	480	1,000	480,000.00	13.3700		6,417,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3934		6,696,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3900		6,695,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3977		6,698,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4117		6,705,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4171		6,708,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3934		6,696,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4017		6,709,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4182		6,709,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3923		6,696,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3998		6,699,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4188		6,709,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4182		6,709,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3977		6,698,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4002		6,700,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3990		6,699,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3920		6,696,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3914		6,695,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3807		6,690,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4171		6,708,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3729		6,686,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4117		6,705,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3900		6,695,000.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4002	6,700,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4188	6,709,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4017	6,700,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3920	6,696,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	665	1,000	665,000.00	13.3914	8,905,281.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	665	1,000	665,000.00	13.3798	8,897,567.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3850	13,385,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3850	13,385,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3719	13,371,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4160	13,416,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3850	13,385,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4094	13,409,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3955	13,395,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3955	13,395,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	13.3972	16,076,640.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	13.3864	16,063,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,350	1,000	1,350,000.00	13.4105	18,104,175.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.3535	33,383,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.3535	33,383,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.4430	40,329,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.4430	40,329,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3,250	1,000	3,250,000.00	13.3520	43,394,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3,250	1,000	3,250,000.00	13.3520	43,394,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6,750	1,000	6,750,000.00	13.4155	90,554,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8,200	1,000	8,200,000.00	13.4097	109,959,540.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	12,000	1,000	12,000,000.00	13.3882	160,658,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	12,600	1,000	12,600,000.00	13.3832	168,628,320.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20,800	1,000	20,800,000.00	13.3936	278,586,880.00
Total Futures			114,338		114,338,000.00		1,531,414,971.00
Total Options							
Total \$ / R Foreign Exchange Future			114,338		114,338,000.00		1,531,414,971.00

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.7520	100,512.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.7520	100,512.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7776	167,776.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7736	167,736.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.7675	838,375.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.7407	837,035.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.7503	837,515.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.7512	837,560.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	84	1,000	84,000.00	16.8065	1,411,746.00

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	90	1,000	90,000.00	16.7770		1,509,930.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	16.7757		1,509,813.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.7492		1,674,920.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.7587		1,675,870.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.7943		1,679,430.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.7890		1,678,900.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.7484		1,674,840.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.7718		1,677,180.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.7639		3,352,780.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.7500		3,350,000.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.7700		3,354,000.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.8008		3,360,160.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.7600		3,352,000.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.7792		3,355,840.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	248	1,000	248,000.00	16.8055		4,167,764.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8049		4,201,225.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8091		4,202,275.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	16.7440		6,697,600.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	664	1,000	664,000.00	16.8065		11,159,516.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	16.7572		21,784,360.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	16.7728		21,804,640.00
Total Futures			6,708		6,708,000.00			112,521,810.00
Total Options								
Total £ / R Foreign Exchange Future			6,708		6,708,000.00			112,521,810.00

Mar 2017 € / R

€ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2525		142,525.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2525		142,525.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2350		213,525.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2092		213,138.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2092		213,138.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2350		213,525.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2416		284,832.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2416		284,832.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	102	1,000	102,000.00	14.2728		1,455,825.60
€ / R 13/03/2017 Foreign Exchange Future		Sell	179	1,000	179,000.00	14.2710		2,554,509.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	220	1,000	220,000.00	14.2754		3,140,588.00

€ / R 13/03/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2748	3,568,700.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2700	3,567,500.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	797	1,000	797,000.00	14.2728	11,375,421.60
Total Futures		1,918		1,918,000.00		27,370,584.20
Total Options						
Total € / R Foreign Exchange Future		1,918		1,918,000.00		27,370,584.20

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.2863	10,286.30
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.2802	10,280.20
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.2879	10,287.90
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.2802	10,280.20
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.2879	10,287.90
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.2863	10,286.30
Total Futures		6		6,000.00		61,708.80
Total Options						
Total AU\$ / R Foreign Exchange Future		6		6,000.00		61,708.80

Mar 2017 QUANTO € / \$

QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Buy	30	10,000	300,000.00	1.0643	319,290.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Sell	30	10,000	300,000.00	1.0643	319,290.00
Total Futures		60		600,000.00		638,580.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		60		600,000.00		638,580.00

Mar 2017 \$ / R

\$ / R 31/03/2017 Any day expiry	Sell	53	1,000	53,000.00	13.4550	713,115.00
\$ / R 31/03/2017 Any day expiry	Buy	53	1,000	53,000.00	13.4550	713,115.00
Total Futures		106		106,000.00		1,426,230.00
Total Options						
Total \$ / R Any day expiry		106		106,000.00		1,426,230.00

May 2017 \$ / R

\$ / R 11/05/2017 Any day expiry	Buy	70	1,000	70,000.00	13.5275	946,925.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/05/2017 Any day expiry		Sell	70	1,000	70,000.00	13.5275		946,925.00
Total Futures			140		140,000.00			1,893,850.00
Total Options								
Total \$ / R Any day expiry			140		140,000.00			1,893,850.00

Jun 2017 \$ / R

\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6140		13,614.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.6139		122,525.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6147		136,147.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6147		136,147.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	13.6363		149,999.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	13.6363		149,999.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6363		204,544.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6363		204,544.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	13.6363		368,180.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	27	1,000	27,000.00	13.6363		368,180.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6200		408,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6200		408,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.5950		543,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.5950		543,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	42	1,000	42,000.00	13.6363		572,724.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	42	1,000	42,000.00	13.6363		572,724.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	42	1,000	42,000.00	13.6363		572,724.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	42	1,000	42,000.00	13.6363		572,724.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	42	1,000	42,000.00	13.6363		572,724.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	42	1,000	42,000.00	13.6363		572,724.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6125		680,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6152		680,760.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6125		680,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.6149		816,894.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	74	1,000	74,000.00	13.6363		1,009,086.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	74	1,000	74,000.00	13.6363		1,009,086.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.6275		1,022,062.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.6275		1,022,062.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.6253		1,021,897.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	102	1,000	102,000.00	13.6363		1,390,902.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	102	1,000	102,000.00	13.6363		1,390,902.60

\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6097	3,402,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6097	3,402,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6097	3,402,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6097	3,402,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	355	1,000	355,000.00	13.6463	4,844,436.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.6849	41,054,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.6849	41,054,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,814	1,000	5,814,000.00	13.7590	79,994,826.00

Total Futures			14,484		14,484,000.00		198,478,295.10
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Total Options

Total \$ / R Foreign Exchange Future			14,484		14,484,000.00		198,478,295.10
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Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future	Buy	4,639	1,000	4,639,000.00	17.2465	80,006,513.50
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Total Futures			4,639		4,639,000.00		80,006,513.50
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Total Options

Total £ / R Foreign Exchange Future			4,639		4,639,000.00		80,006,513.50
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Jun 2017 AU\$ / R

AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	7,630	1,000	7,630,000.00	10.4845	79,996,735.00
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Total Futures			7,630		7,630,000.00		79,996,735.00
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Total Options

Total AU\$ / R Foreign Exchange Future			7,630		7,630,000.00		79,996,735.00
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Aug 2017 \$ / R

\$ / R 11/08/2017	Any day expiry	Buy	70	1,000	70,000.00	13.7545	962,815.00
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\$ / R 11/08/2017	Any day expiry	Sell	70	1,000	70,000.00	13.7545	962,815.00
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Total Futures			140		140,000.00		1,925,630.00
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Total Options

Total \$ / R Any day expiry			140		140,000.00		1,925,630.00
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Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.8720	4,161,600.00
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\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8720	4,161,600.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8701		6,935,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8701		6,935,050.00
Total Futures			1,600		1,600,000.00			22,193,300.00
Total Options								
Total \$ / R Foreign Exchange Future			1,600		1,600,000.00			22,193,300.00

Nov 2017 \$ / R								
\$ / R 13/11/2017 Any day expiry		Buy	70	1,000	70,000.00	13.9800		978,600.00
\$ / R 13/11/2017 Any day expiry		Sell	70	1,000	70,000.00	13.9800		978,600.00
Total Futures			140		140,000.00			1,957,200.00
Total Options								
Total \$ / R Any day expiry			140		140,000.00			1,957,200.00

Feb 2018 \$ / R								
\$ / R 13/02/2018 Any day expiry		Buy	70	1,000	70,000.00	14.2055		994,385.00
\$ / R 13/02/2018 Any day expiry		Sell	70	1,000	70,000.00	14.2055		994,385.00
Total Futures			140		140,000.00			1,988,770.00
Total Options								
Total \$ / R Any day expiry			140		140,000.00			1,988,770.00

May 2018 \$ / R								
\$ / R 11/05/2018 Any day expiry		Buy	70	1,000	70,000.00	14.4035		1,008,245.00
\$ / R 11/05/2018 Any day expiry		Sell	70	1,000	70,000.00	14.4035		1,008,245.00
Total Futures			140		140,000.00			2,016,490.00
Total Options								
Total \$ / R Any day expiry			140		140,000.00			2,016,490.00

Aug 2018 \$ / R								
\$ / R 13/08/2018 Any day expiry		Buy	70	1,000	70,000.00	14.6285		1,023,995.00

\$ / R 13/08/2018 Any day expiry	Sell	70	1,000	70,000.00	14.6285	1,023,995.00
Total Futures		140		140,000.00		2,047,990.00
Total Options						
Total \$ / R Any day expiry		140		140,000.00		2,047,990.00

Nov 2018 \$ / R						
\$ / R 13/11/2018 Any day expiry	Buy	70	1,000	70,000.00	14.8685	1,040,795.00
\$ / R 13/11/2018 Any day expiry	Sell	70	1,000	70,000.00	14.8685	1,040,795.00
Total Futures		140		140,000.00		2,081,590.00
Total Options						
Total \$ / R Any day expiry		140		140,000.00		2,081,590.00

Feb 2019 \$ / R						
\$ / R 13/02/2019 Any day expiry	Buy	70	1,000	70,000.00	15.1095	1,057,665.00
\$ / R 13/02/2019 Any day expiry	Sell	70	1,000	70,000.00	15.1095	1,057,665.00
Total Futures		140		140,000.00		2,115,330.00
Total Options						
Total \$ / R Any day expiry		140		140,000.00		2,115,330.00

Total Futures		152,609		153,149,000.00		2 070 135 577.60
Total Options		75,000		75,000,000.00		22 478 600 000.00
Grand Total for Currency Future Detailed Turnover		227,609		228,149,000.00		24 548 735 577.60