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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 02/03/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0416		13,041.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0416		13,041.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0800		13,080.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0800		13,080.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0567		13,056.70
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0800		13,080.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0800		13,080.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0567		13,056.70
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1307		26,261.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1307		26,261.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1350		65,675.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1450		65,725.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1200		65,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1350		65,675.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1002	65,501.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1400	65,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0800	65,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0600	65,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1150	65,575.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0800	65,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1350	65,675.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1450	65,725.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1200	65,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1150	65,575.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1002	65,501.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0600	65,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1400	65,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1350	65,675.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.1299	91,909.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.1299	91,909.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1100	104,880.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1100	104,880.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.1073	117,965.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.1073	117,965.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1000	131,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1350	131,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1100	131,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1200	131,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1000	131,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0612	130,612.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0612	130,612.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1300	131,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1250	131,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0910	130,910.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1000	131,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0900	130,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1000	131,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1000	131,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0910	130,910.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1200	131,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1350	131,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0900	130,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1000	131,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1100	131,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1250	131,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1300	131,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.1224	183,713.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.1224	183,713.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1188	196,782.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017			Buy	15	1,000	15,000.00	13.1188		196,782.00
\$ / R 13/03/2017			Buy	20	1,000	20,000.00	13.0459		260,918.00
\$ / R 13/03/2017			Sell	20	1,000	20,000.00	13.0459		260,918.00
\$ / R 13/03/2017			Sell	25	1,000	25,000.00	13.0833		327,082.50
\$ / R 13/03/2017			Buy	25	1,000	25,000.00	13.0833		327,082.50
\$ / R 13/03/2017			Sell	30	1,000	30,000.00	13.0483		391,449.00
\$ / R 13/03/2017			Buy	30	1,000	30,000.00	13.0483		391,449.00
\$ / R 13/03/2017			Sell	35	1,000	35,000.00	13.0133		455,465.50
\$ / R 13/03/2017			Buy	35	1,000	35,000.00	13.0442		456,547.00
\$ / R 13/03/2017			Buy	35	1,000	35,000.00	13.0692		457,422.00
\$ / R 13/03/2017			Buy	35	1,000	35,000.00	13.0133		455,465.50
\$ / R 13/03/2017			Sell	35	1,000	35,000.00	13.0442		456,547.00
\$ / R 13/03/2017			Sell	35	1,000	35,000.00	13.0692		457,422.00
\$ / R 13/03/2017			Buy	40	1,000	40,000.00	13.0271		521,084.00
\$ / R 13/03/2017			Sell	40	1,000	40,000.00	13.0271		521,084.00
\$ / R 13/03/2017			Sell	49	1,000	49,000.00	13.1073		642,257.70
\$ / R 13/03/2017			Buy	49	1,000	49,000.00	13.1073		642,257.70
\$ / R 13/03/2017			Buy	50	1,000	50,000.00	13.1400		657,000.00
\$ / R 13/03/2017			Sell	50	1,000	50,000.00	13.0700		653,500.00
\$ / R 13/03/2017			Buy	50	1,000	50,000.00	13.0700		653,500.00
\$ / R 13/03/2017			Sell	50	1,000	50,000.00	13.1400		657,000.00
\$ / R 13/03/2017	P	12.65	Sell	50	1,000	50,000.00	9.5000		475,000.00
\$ / R 13/03/2017			Sell	78	1,000	78,000.00	13.0201		1,015,567.80
\$ / R 13/03/2017			Buy	78	1,000	78,000.00	13.0201		1,015,567.80
\$ / R 13/03/2017			Sell	78	1,000	78,000.00	13.1270		1,023,906.00
\$ / R 13/03/2017			Buy	78	1,000	78,000.00	13.1270		1,023,906.00
\$ / R 13/03/2017			Buy	78	1,000	78,000.00	13.0206		1,015,606.80
\$ / R 13/03/2017			Sell	92	1,000	92,000.00	13.1073		1,205,871.60
\$ / R 13/03/2017			Buy	92	1,000	92,000.00	13.1073		1,205,871.60
\$ / R 13/03/2017			Buy	100	1,000	100,000.00	13.0400		1,304,000.00
\$ / R 13/03/2017			Sell	100	1,000	100,000.00	13.0700		1,307,000.00
\$ / R 13/03/2017			Buy	100	1,000	100,000.00	13.1188		1,311,880.00
\$ / R 13/03/2017			Buy	100	1,000	100,000.00	13.1351		1,313,510.00
\$ / R 13/03/2017			Buy	100	1,000	100,000.00	13.1332		1,313,320.00
\$ / R 13/03/2017			Sell	100	1,000	100,000.00	13.1188		1,311,880.00
\$ / R 13/03/2017			Sell	100	1,000	100,000.00	13.0543		1,305,430.00
\$ / R 13/03/2017			Sell	100	1,000	100,000.00	13.0493		1,304,930.00
\$ / R 13/03/2017			Sell	100	1,000	100,000.00	13.1194		1,311,940.00
\$ / R 13/03/2017			Sell	100	1,000	100,000.00	13.0400		1,304,000.00
\$ / R 13/03/2017			Buy	100	1,000	100,000.00	13.0543		1,305,430.00

\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1194	1,311,940.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1351	1,313,510.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1332	1,313,320.00
\$ / R 13/03/2017	Foreign Exchange Future	C	14.00 Buy	100	1,000	100,000.00	3.8000	380,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.65 Buy	100	1,000	100,000.00	9.5000	950,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.0973	1,964,595.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	227	1,000	227,000.00	13.0879	2,970,953.30
\$ / R 13/03/2017	Foreign Exchange Future		Buy	227	1,000	227,000.00	13.0879	2,970,953.30
\$ / R 13/03/2017	Foreign Exchange Future		Buy	237	1,000	237,000.00	13.1250	3,110,625.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	237	1,000	237,000.00	13.1250	3,110,625.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	383	1,000	383,000.00	13.1224	5,025,879.20
\$ / R 13/03/2017	Foreign Exchange Future		Sell	383	1,000	383,000.00	13.1224	5,025,879.20
\$ / R 13/03/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.0650	5,226,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	490	1,000	490,000.00	13.1250	6,431,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	490	1,000	490,000.00	13.1250	6,431,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0750	6,537,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0873	6,543,650.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0612	6,530,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0856	6,542,800.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0705	6,535,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0873	6,543,650.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0379	6,518,950.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0612	6,530,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1189	6,559,450.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0307	6,515,350.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1314	6,565,700.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0750	6,537,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0900	6,545,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0705	6,535,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0379	6,518,950.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0873	6,543,650.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0835	6,541,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0835	6,541,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0873	6,543,650.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1189	6,559,450.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0856	6,542,800.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0878	6,543,900.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0307	6,515,350.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1314	6,565,700.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0878	6,543,900.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.1117	9,833,775.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.1117	9,833,775.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	871	1,000	871,000.00	13.0365	11,354,791.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	871	1,000	871,000.00	13.0365	11,354,791.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0508	13,050,800.00

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	1,000	1,000	1,000,000.00	13.0508		13,050,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0835		13,083,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0947		13,094,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0947		13,094,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.0560		26,112,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.0560		26,112,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.1715		32,928,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.1715		32,928,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.0768		39,230,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.0592		39,177,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.0768		39,230,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.0592		39,177,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.1062		65,531,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.1062		65,531,000.00
Total Futures			58,106		58,106,000.00			760,576,168.60
Total Options			250		250,000			1,805,000.00
Total \$ / R Foreign Exchange Future			58,356		58,356,000.00			762,381,168.60

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.0903		3,927,090.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.0903		3,927,090.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.0903		3,927,090.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.0903		3,927,090.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0936		6,546,800.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.1148		6,557,400.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0879		6,543,950.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.1148		6,557,400.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0879		6,543,950.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0936		6,546,800.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	6	100,000	600,000.00	13.0430		7,825,800.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.1050		13,105,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.1050		13,105,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	11	100,000	1,100,000.00	13.0430		14,347,300.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	17	100,000	1,700,000.00	13.0430		22,173,100.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	13.1050		26,210,000.00

Total Futures

116

11,600,000.00

151,770,860.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

116

11,600,000.00

151,770,860.00

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1300	80,650.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1300	80,650.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0490	160,490.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0490	160,490.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	186	1,000	186,000.00	16.1163	2,997,631.80
£ / R 13/03/2017	Foreign Exchange Future	Buy	186	1,000	186,000.00	16.1163	2,997,631.80
£ / R 13/03/2017	Foreign Exchange Future	Sell	217	1,000	217,000.00	16.1318	3,500,600.60
£ / R 13/03/2017	Foreign Exchange Future	Sell	217	1,000	217,000.00	16.1330	3,500,861.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	217	1,000	217,000.00	16.1318	3,500,600.60
£ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1320	4,033,000.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1331	4,033,275.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	445	1,000	445,000.00	16.1329	7,179,140.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1338	8,066,900.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	1,228	1,000	1,228,000.00	16.1330	19,811,324.00

Total Futures

3,726

3,726,000.00

60,103,245.30

Total Options

Total £ / R Foreign Exchange Future

3,726

3,726,000.00

60,103,245.30

Mar 2017 € / R

€ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8052	27,610.40
€ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8052	27,610.40
€ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8182	207,273.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8099	345,247.50
€ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8182	414,546.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.7925	441,360.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.7907	441,302.40
€ / R 13/03/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.7925	441,360.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8035	690,175.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7723	688,615.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7831	689,155.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	152	1,000	152,000.00	13.7600	2,091,520.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	152	1,000	152,000.00	13.7400	2,088,480.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	152	1,000	152,000.00	13.7400	2,088,480.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	218	1,000	218,000.00	13.7907	3,006,372.60
€ / R 13/03/2017	Foreign Exchange Future	Buy	220	1,000	220,000.00	13.8056	3,037,232.00

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	220	1,000	220,000.00	13.8056		3,037,232.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8021		3,450,525.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8098		3,452,450.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8098		3,452,450.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7907		3,447,675.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8016		3,450,400.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	445	1,000	445,000.00	13.8005		6,141,222.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8015		6,900,750.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	1,445	1,000	1,445,000.00	13.8012		19,942,734.00
		Total Futures	5,074		5,074,000.00			70,001,777.80
		Total Options						
		Total € / R Foreign Exchange Future	5,074		5,074,000.00			70,001,777.80

Mar 2017 AU\$ / R								
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.0060		100,060.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.0060		100,060.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	9.9880		149,820.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	9.9880		149,820.00
		Total Futures	50		50,000.00			499,760.00
		Total Options						
		Total AU\$ / R Foreign Exchange Future	50		50,000.00			499,760.00

Mar 2017 QUANTO € / \$								
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Sell	10	10,000	100,000.00	1.0523		105,230.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Buy	10	10,000	100,000.00	1.0523		105,230.00
		Total Futures	20		200,000.00			210,460.00
		Total Options						
		Total QUANTO € / \$ Foreign Exchange Future	20		200,000.00			210,460.00

Apr 2017 \$ / R								
\$ / R 03/04/2017 Any day expiry		Sell	15,400	1,000	15,400,000.00	13.1490		202,494,600.00
\$ / R 03/04/2017 Any day expiry		Sell	15,400	1,000	15,400,000.00	13.1510		202,525,400.00

\$ / R 03/04/2017	Any day expiry		Buy	15,400	1,000	15,400,000.00	13.1510	202,525,400.00
\$ / R 03/04/2017	Any day expiry	C	13.23 Buy	15,400	1,000	15,400,000.00	213.1500	3,282,510,000.00
\$ / R 03/04/2017	Any day expiry	C	13.23 Buy	15,400	1,000	15,400,000.00	211.1500	3,251,710,000.00
\$ / R 03/04/2017	Any day expiry	C	13.23 Sell	15,400	1,000	15,400,000.00	211.1500	3,251,710,000.00
\$ / R 03/04/2017	Any day expiry	P	13.08 Sell	15,400	1,000	15,400,000.00	212.1200	3,266,648,000.00
\$ / R 03/04/2017	Any day expiry	P	13.08 Sell	15,400	1,000	15,400,000.00	214.1200	3,297,448,000.00
\$ / R 03/04/2017	Any day expiry	P	13.08 Buy	15,400	1,000	15,400,000.00	214.1200	3,297,448,000.00
Total Futures				46,200		46,200,000.00		607,545,400.00
Total Options				92,400		92,400,000		19,647,474,000.00
Total \$ / R Any day expiry				138,600		138,600,000.00		20,255,019,400.00

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3550	133,550.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2791	132,791.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2791	132,791.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3500	133,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3500	133,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3618	200,427.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3618	200,427.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3661	200,491.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3661	200,491.50
\$ / R 19/06/2017	Foreign Exchange Future	C	16.20 Sell	65	1,000	65,000.00	48.1834	3,131,921.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.20 Buy	65	1,000	65,000.00	48.1834	3,131,921.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	65	1,000	65,000.00	319.5775	20,772,537.50
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Buy	65	1,000	65,000.00	319.5775	20,772,537.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	95	1,000	95,000.00	13.3345	1,266,777.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2630	1,326,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	115	1,000	115,000.00	13.2727	1,526,360.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	115	1,000	115,000.00	13.2727	1,526,360.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	191	1,000	191,000.00	13.2852	2,537,473.20
\$ / R 19/06/2017	Foreign Exchange Future		Sell	191	1,000	191,000.00	13.2852	2,537,473.20
\$ / R 19/06/2017	Foreign Exchange Future		Sell	237	1,000	237,000.00	13.3566	3,165,514.20
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2790	3,319,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2450	3,311,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3079	3,326,975.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2150	3,303,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2150	3,303,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2907	3,322,675.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2790	3,319,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2450	3,311,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2615	3,315,375.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3079	3,326,975.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2907		3,322,675.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	263	1,000	263,000.00	13.3566		3,512,785.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.3533		4,005,990.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	380	1,000	380,000.00	13.2993		5,053,734.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3507		6,675,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3446		6,672,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3566		6,678,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2790		6,639,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3446		6,672,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3184		6,659,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3184		6,659,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3507		6,675,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3300		13,330,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3300		13,330,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.3345		20,001,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,595	1,000	1,595,000.00	13.3345		21,268,527.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,300	1,000	2,300,000.00	13.2679		30,516,170.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,300	1,000	2,300,000.00	13.2679		30,516,170.00
Total Futures			18,542		18,542,000.00			246,705,030.40
Total Options			260		260,000			47,808,917.00
Total \$ / R Foreign Exchange Future			18,802		18,802,000.00			294,513,947.40
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Jun 2017 \$ / R MAXI								
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3215		6,660,750.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3215		6,660,750.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3170		6,658,500.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3170		6,658,500.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3215		6,660,750.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3215		6,660,750.00
Total Futures			30		3,000,000.00			39,960,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			30		3,000,000.00			39,960,000.00
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Jun 2017 £ / R								
£ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.4000		410,000.00

£ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	16.4000	410,000.00
Total Futures		50		50,000.00		820,000.00
Total Options						
Total £ / R Foreign Exchange Future		50		50,000.00		820,000.00

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0742	70,371.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1000	70,500.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1224	70,612.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1070	70,535.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1000	70,500.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0742	70,371.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1224	70,612.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0742	70,371.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0742	70,371.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1070	70,535.00
Total Futures		50		50,000.00		704,778.00
Total Options						
Total € / R Foreign Exchange Future		50		50,000.00		704,778.00

Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5600	339,000.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5600	339,000.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5635	6,781,750.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5635	6,781,750.00
Total Futures		1,050		1,050,000.00		14,241,500.00
Total Options						
Total \$ / R Foreign Exchange Future		1,050		1,050,000.00		14,241,500.00

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017 Foreign Exchange Future	Buy	3	100,000	300,000.00	13.5201	4,056,030.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Buy	3	100,000	300,000.00	13.5202	4,056,060.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	13.5201	4,056,030.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	13.5202	4,056,060.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			12		1,200,000.00			16,224,180.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			12		1,200,000.00			16,224,180.00
Dec 2017 \$ / R MAXI								
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.7359		4,120,770.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.7359		4,120,770.00
Total Futures			6		600,000.00			8,241,540.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			6		600,000.00			8,241,540.00
Total Futures			133,032		149,448,000.00			1,977,604,700.10
Total Options			92,910		92,910,000.00			19,697,087,917.00
Grand Total for Currency Future Detailed Turnover			225,942		242,358,000.00			21,674,692,617.10