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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 21/02/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2017 \$ / R								
\$ / R 28/02/2017 Any day expiry	C	13.43 Buy	2,028	1,000	2,028,000.00	56.9700		115,535,160.00
\$ / R 28/02/2017 Any day expiry	C	13.43 Buy	2,632	1,000	2,632,000.00	56.9700		149,945,040.00
\$ / R 28/02/2017 Any day expiry	C	13.43 Buy	2,813	1,000	2,813,000.00	56.9700		160,256,610.00
\$ / R 28/02/2017 Any day expiry	C	13.43 Buy	4,500	1,000	4,500,000.00	56.9700		256,365,000.00
\$ / R 28/02/2017 Any day expiry	C	13.43 Buy	4,883	1,000	4,883,000.00	56.9700		278,184,510.00
\$ / R 28/02/2017 Any day expiry	C	13.43 Buy	6,500	1,000	6,500,000.00	56.9700		370,305,000.00
\$ / R 28/02/2017 Any day expiry	C	13.43 Buy	6,644	1,000	6,644,000.00	56.9700		378,508,680.00
\$ / R 28/02/2017 Any day expiry	C	13.43 Sell	30,000	1,000	30,000,000.00	56.9700		1,709,100,000.00
	Total Futures		0		0.00			0.00
	Total Options		60,000		60,000,000			3,418,200,000.00
	Total \$ / R Any day expiry		60,000		60,000,000.00			3,418,200,000.00

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2179	13,217.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2094	13,209.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1552	13,155.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2094	13,209.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1552	13,155.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2179	13,217.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2199	26,439.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2050	26,410.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2199	26,439.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2050	26,410.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1975	26,395.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2164	52,865.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1800	52,720.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2164	52,865.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1295	52,518.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2235	66,117.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1800	65,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1583	65,791.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2220	66,110.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2162	66,081.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1928	65,964.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1700	65,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1806	65,903.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1806	65,903.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1928	65,964.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2235	66,117.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2162	66,081.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2220	66,110.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1800	65,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1700	65,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1583	65,791.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1850	131,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2150	132,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1450	131,450.00
\$ / 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	13.1816	131,816.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2000	132,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1522	131,522.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1625	131,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1850	131,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1950	131,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2000	132,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1522	131,522.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1625	131,625.00

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	10	1,000	10,000.00	13.1816		131,816.00
\$ / 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	13.1450		131,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1950		131,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2150		132,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1650		197,475.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1383		197,074.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2160		198,240.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2160		198,240.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1383		197,074.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1650		197,475.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.1812		210,899.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.2050		237,690.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2068		264,136.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2016		264,032.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1965		263,930.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1965		263,930.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1910		263,820.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1910		263,820.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2016		264,032.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2068		264,136.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2016		264,032.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1605		263,210.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2043		264,086.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1605		263,210.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2016		264,032.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2123		330,307.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1550		328,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1900		329,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1550		328,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2241		330,602.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2210		330,525.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2241		330,602.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2210		330,525.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1615		329,037.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1527		328,817.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1615		329,037.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2123		330,307.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1527		328,817.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1900		329,750.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2200	396,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2200	396,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.2150	462,525.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.0940	458,290.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.0940	458,290.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.2150	462,525.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.2180	594,810.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.2180	594,810.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	48	1,000	48,000.00	13.2056	633,868.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.2056	633,868.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2118	660,590.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2155	660,775.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2118	660,590.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2155	660,775.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2235	1,322,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1800	1,318,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2030	1,320,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2030	1,320,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2235	1,322,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2067	1,320,670.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2156	1,321,560.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2039	1,320,390.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2156	1,321,560.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2039	1,320,390.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2067	1,320,670.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2100	1,321,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	116	1,000	116,000.00	13.1900	1,530,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	177	1,000	177,000.00	13.2248	2,340,789.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	177	1,000	177,000.00	13.2248	2,340,789.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	13.1800	2,372,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1243	2,624,860.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1243	2,624,860.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	203	1,000	203,000.00	13.2061	2,680,838.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	215	1,000	215,000.00	13.2162	2,841,483.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	215	1,000	215,000.00	13.2162	2,841,483.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	244	1,000	244,000.00	13.1969	3,220,043.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2047	3,301,175.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1683	3,292,075.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2047	3,301,175.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1683	3,292,075.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1565	3,289,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1765	3,294,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1565	3,289,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1765	3,294,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	259	1,000	259,000.00	13.1885	3,415,821.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Sell	259	1,000	259,000.00	13.1885		3,415,821.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	320	1,000	320,000.00	13.1709		4,214,688.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	320	1,000	320,000.00	13.1709		4,214,688.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.1500		5,260,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.1500		5,260,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	440	1,000	440,000.00	13.2081		5,811,564.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	450	1,000	450,000.00	13.1699		5,926,455.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	450	1,000	450,000.00	13.2100		5,944,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	450	1,000	450,000.00	13.2100		5,944,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	450	1,000	450,000.00	13.1770		5,929,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	450	1,000	450,000.00	13.1770		5,929,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1957		6,597,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1770		6,588,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1957		6,597,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1857		6,592,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2257		6,612,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1770		6,588,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1730		6,586,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2257		6,612,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1713		6,585,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1565		6,578,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1765		6,588,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1765		6,588,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1565		6,578,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2254		6,612,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1390		6,569,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1730		6,586,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2082		6,604,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2254		6,612,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1857		6,592,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1713		6,585,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	507	1,000	507,000.00	13.1960		6,690,372.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	551	1,000	551,000.00	13.1969		7,271,491.90
\$ / R 13/03/2017 Foreign Exchange Future		Sell	658	1,000	658,000.00	13.1960		8,682,968.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	703	1,000	703,000.00	13.1960		9,276,788.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	760	1,000	760,000.00	13.2007		10,032,532.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	940	1,000	940,000.00	13.2081		12,415,614.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	980	1,000	980,000.00	13.2061		12,941,978.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1390		13,139,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,125	1,000	1,125,000.00	13.1960		14,845,500.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,183	1,000	1,183,000.00	13.2061	15,622,816.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,221	1,000	1,221,000.00	13.1960	16,112,316.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.1980	18,477,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.1390	19,708,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,625	1,000	1,625,000.00	13.1960	21,443,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,661	1,000	1,661,000.00	13.1960	21,918,556.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.1980	25,076,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3,082	1,000	3,082,000.00	13.1969	40,672,845.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.3392	53,356,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.3442	53,376,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.3517	53,406,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.3442	53,376,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.3517	53,406,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.2007	66,003,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5,760	1,000	5,760,000.00	13.1965	76,011,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5,760	1,000	5,760,000.00	13.2007	76,036,032.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5,760	1,000	5,760,000.00	13.1965	76,011,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6,700	1,000	6,700,000.00	13.1980	88,426,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6,922	1,000	6,922,000.00	13.1969	91,348,941.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	13.1960	98,970,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.1980	131,980,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10,799	1,000	10,799,000.00	13.1969	142,513,323.10
Total Futures			126,384		126,384,000.00		1,670,566,330.60
Total Options							
Total \$ / R Foreign Exchange Future			126,384		126,384,000.00		1,670,566,330.60

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1891	1,318,910.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1891	1,318,910.00
Total Futures			2		200,000.00		2,637,820.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			2		200,000.00		2,637,820.00

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Buy	74	1,000	74,000.00	16.4036	1,213,866.40
£ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4060	4,101,500.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	324	1,000	324,000.00	16.4054	5,315,349.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			648		648,000.00			10,630,716.00
Total Options								
Total £ / R Foreign Exchange Future			648		648,000.00			10,630,716.00

Mar 2017 € / R

€ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.9175		83,505.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.9175		83,505.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9175		208,762.50
€ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9175		208,762.50
€ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9340		278,680.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9440		278,880.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9440		278,880.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.9175		292,267.50
€ / R 13/03/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.9175		292,267.50
€ / R 13/03/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.9175		306,185.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.9175		306,185.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9175		417,525.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9175		417,525.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	46	1,000	46,000.00	13.9175		640,205.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	46	1,000	46,000.00	13.9175		640,205.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	63	1,000	63,000.00	13.9175		876,802.50
€ / R 13/03/2017	Foreign Exchange Future	Sell	63	1,000	63,000.00	13.9175		876,802.50
€ / R 13/03/2017	Foreign Exchange Future	Sell	63	1,000	63,000.00	13.9175		876,802.50
€ / R 13/03/2017	Foreign Exchange Future	Buy	63	1,000	63,000.00	13.9175		876,802.50
€ / R 13/03/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.9230		1,044,225.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.9230		1,044,225.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	98	1,000	98,000.00	13.9300		1,365,140.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9100		1,391,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.9141		1,808,833.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	164	1,000	164,000.00	13.9064		2,280,649.60
€ / R 13/03/2017	Foreign Exchange Future	Buy	164	1,000	164,000.00	13.9064		2,280,649.60
€ / R 13/03/2017	Foreign Exchange Future	Sell	198	1,000	198,000.00	13.9198		2,756,120.40
€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9075		3,476,875.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9143		3,478,575.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	320	1,000	320,000.00	13.9175		4,453,600.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	320	1,000	320,000.00	13.9175		4,453,600.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	336	1,000	336,000.00	13.9075		4,672,920.00

€ / R 13/03/2017 Foreign Exchange Future	Sell	380	1,000	380,000.00	13.9142	5,287,396.00
Total Futures		3,452		3,452,000.00		48,034,358.60
Total Options						
Total € / R Foreign Exchange Future		3,452		3,452,000.00		48,034,358.60

Mar 2017 TRY / R

TRY / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	3.6193	1,809,650.00
TRY / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	3.6193	1,809,650.00
Total Futures		1,000		1,000,000.00		3,619,300.00
Total Options						
Total TRY / R Foreign Exchange Future		1,000		1,000,000.00		3,619,300.00

Jun 2017 \$ / R

\$ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4347	335,867.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4347	335,867.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4432	403,296.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4432	403,296.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4496	672,480.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4496	672,480.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4345	1,343,450.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4345	1,343,450.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4200	2,684,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4100	2,682,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3623	2,672,460.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3623	2,672,460.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4006	2,680,120.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	600	1,000	600,000.00	13.4100	8,046,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	600	1,000	600,000.00	13.4100	8,046,000.00
\$ / R 19/06/2017 Foreign Exchange Future	C 15.00 Sell	1,600	1,000	1,600,000.00	147.5000	236,000,000.00
\$ / R 19/06/2017 Foreign Exchange Future	C 15.00 Buy	1,600	1,000	1,600,000.00	147.5000	236,000,000.00
\$ / R 19/06/2017 Foreign Exchange Future	C 15.00 Sell	2,000	1,000	2,000,000.00	147.5000	295,000,000.00
\$ / R 19/06/2017 Foreign Exchange Future	C 15.00 Buy	2,000	1,000	2,000,000.00	147.5000	295,000,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.3392	53,356,800.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.3442	53,376,800.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.3517	53,406,800.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.3392	53,356,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			18,610		18,610,000.00			248,490,427.00
Total Options			7,200		7,200,000			1,062,000,000.00
Total \$ / R Foreign Exchange Future			25,810		25,810,000.00			1,310,490,427.00
Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6371		2,727,420.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6371		2,727,420.00
\$ / R 18/09/2017 Foreign Exchange Future	C	13.50 Buy	800	1,000	800,000.00	791.9000		633,520,000.00
\$ / R 18/09/2017 Foreign Exchange Future	C	13.50 Sell	800	1,000	800,000.00	791.9000		633,520,000.00
\$ / R 18/09/2017 Foreign Exchange Future	C	13.50 Buy	1,000	1,000	1,000,000.00	791.9000		791,900,000.00
\$ / R 18/09/2017 Foreign Exchange Future	C	13.50 Sell	1,000	1,000	1,000,000.00	791.9000		791,900,000.00
Total Futures			400		400,000.00			5,454,840.00
Total Options			3,600		3,600,000			2,850,840,000.00
Total \$ / R Foreign Exchange Future			4,000		4,000,000.00			2,856,294,840.00
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.8315		1,106,520.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.8315		1,106,520.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.8415		1,107,320.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.8365		1,106,920.00
\$ / R 18/12/2017 Foreign Exchange Future	C	17.13 Sell	179	1,000	179,000.00	205.4200		36,770,180.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.21 Buy	179	1,000	179,000.00	210.2300		37,631,170.00
\$ / R 18/12/2017 Foreign Exchange Future	C	17.13 Sell	1,090	1,000	1,090,000.00	205.4200		223,907,800.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.21 Buy	1,090	1,000	1,090,000.00	210.2300		229,150,700.00
\$ / R 18/12/2017 Foreign Exchange Future	C	17.13 Sell	1,745	1,000	1,745,000.00	205.4200		358,457,900.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.21 Buy	1,745	1,000	1,745,000.00	210.2300		366,851,350.00
\$ / R 18/12/2017 Foreign Exchange Future	C	17.13 Sell	1,764	1,000	1,764,000.00	205.4200		362,360,880.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.21 Buy	1,764	1,000	1,764,000.00	210.2300		370,845,720.00
\$ / R 18/12/2017 Foreign Exchange Future	C	17.13 Sell	2,178	1,000	2,178,000.00	205.4200		447,404,760.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.21 Buy	2,178	1,000	2,178,000.00	210.2300		457,880,940.00
\$ / R 18/12/2017 Foreign Exchange Future	C	17.13 Sell	2,394	1,000	2,394,000.00	205.4200		491,775,480.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.21 Buy	2,394	1,000	2,394,000.00	210.2300		503,290,620.00
\$ / R 18/12/2017 Foreign Exchange Future	C	17.13 Sell	4,305	1,000	4,305,000.00	205.4200		884,333,100.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.21 Buy	4,305	1,000	4,305,000.00	210.2300		905,040,150.00
\$ / R 18/12/2017 Foreign Exchange Future	C	17.13 Sell	4,345	1,000	4,345,000.00	205.4200		892,549,900.00

\$ / R 18/12/2017	Foreign Exchange Future	P	12.21 Buy	4,345	1,000	4,345,000.00	210.2300	913,449,350.00
\$ / R 18/12/2017	Foreign Exchange Future	C	17.13 Buy	18,000	1,000	18,000,000.00	205.4200	3,697,560,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.21 Sell	18,000	1,000	18,000,000.00	183.2300	3,298,140,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.21 Sell	18,000	1,000	18,000,000.00	210.2300	3,784,140,000.00
Total Futures				320		320,000.00		4,427,280.00
Total Options				90,000		90,000,000		18,261,540,000.00
Total \$ / R Foreign Exchange Future				90,320		90,320,000.00		18,265,967,280.00
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Total Futures				150,816		151,014,000.00		1,993,861,072.20
Total Options				160,800		160,800,000.00		25,592,580,000.00
Grand Total for Currency Future Detailed Turnover				311,616		311,814,000.00		27,586,441,072.20