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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 25/01/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jan 2017 \$ / R</b>								
\$ / R 25/01/2017 Any day expiry		Sell	1,000	1,000	1,000,000.00	13.2878		13,287,800.00
\$ / R 25/01/2017 Any day expiry		Buy	1,000	1,000	1,000,000.00	13.2878		13,287,800.00
		<b>Total Futures</b>	<b>2,000</b>		<b>2,000,000.00</b>			<b>26,575,600.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>2,000</b>		<b>2,000,000.00</b>			<b>26,575,600.00</b>
<b>Jan 2017 € / R</b>								
€ / R 25/01/2017 Any day expiry		Buy	67	1,000	67,000.00	14.2450		954,415.00
€ / R 25/01/2017 Any day expiry		Sell	67	1,000	67,000.00	14.2450		954,415.00

<b>Total Futures</b>	<b>134</b>	<b>134,000.00</b>	<b>1,908,830.00</b>
<b>Total Options</b>			
<b>Total € / R Any day expiry</b>	<b>134</b>	<b>134,000.00</b>	<b>1,908,830.00</b>

**Feb 2017 \$ / R**

\$ / R 23/02/2017 Any day expiry	C	13.30 Buy	1,750	1,000	1,750,000.00	284.1200	497,210,000.00
\$ / R 23/02/2017 Any day expiry	C	13.30 Sell	1,750	1,000	1,750,000.00	272.7000	477,225,000.00
\$ / R 23/02/2017 Any day expiry	C	13.30 Buy	1,750	1,000	1,750,000.00	272.7000	477,225,000.00
\$ / R 23/02/2017 Any day expiry	C	13.30 Sell	1,750	1,000	1,750,000.00	284.1200	497,210,000.00
\$ / R 23/02/2017 Any day expiry	C	13.30 Buy	2,750	1,000	2,750,000.00	284.1200	781,330,000.00
\$ / R 23/02/2017 Any day expiry	C	13.30 Buy	2,750	1,000	2,750,000.00	272.7000	749,925,000.00
\$ / R 23/02/2017 Any day expiry	C	13.30 Sell	2,750	1,000	2,750,000.00	284.1200	781,330,000.00
\$ / R 23/02/2017 Any day expiry	C	13.30 Sell	2,750	1,000	2,750,000.00	272.7000	749,925,000.00
\$ / R 23/02/2017 Any day expiry	C	13.30 Buy	3,250	1,000	3,250,000.00	284.1200	923,390,000.00
\$ / R 23/02/2017 Any day expiry	C	13.30 Buy	3,250	1,000	3,250,000.00	272.7000	886,275,000.00
\$ / R 23/02/2017 Any day expiry	C	13.30 Sell	3,250	1,000	3,250,000.00	272.7000	886,275,000.00
\$ / R 23/02/2017 Any day expiry	C	13.30 Sell	3,250	1,000	3,250,000.00	284.1200	923,390,000.00
\$ / R 23/02/2017 Any day expiry	C	13.30 Buy	17,250	1,000	17,250,000.00	284.1200	4,901,070,000.00
\$ / R 23/02/2017 Any day expiry	C	13.30 Buy	17,250	1,000	17,250,000.00	272.7000	4,704,075,000.00
\$ / R 23/02/2017 Any day expiry	C	13.30 Sell	17,250	1,000	17,250,000.00	284.1200	4,901,070,000.00
\$ / R 23/02/2017 Any day expiry	C	13.30 Sell	17,250	1,000	17,250,000.00	272.7000	4,704,075,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>			<b>100,000</b>		<b>100,000,000</b>		<b>27,841,000,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>100,000</b>		<b>100,000,000.00</b>		<b>27,841,000,000.00</b>

**Feb 2017 \$ / R**

\$ / R 28/02/2017 Any day expiry		Buy	8	1,000	8,000.00	13.3140	106,512.00
\$ / R 28/02/2017 Any day expiry		Sell	8	1,000	8,000.00	13.3140	106,512.00
<b>Total Futures</b>			<b>16</b>		<b>16,000.00</b>		<b>213,024.00</b>
<b>Total Options</b>							
<b>Total \$ / R Any day expiry</b>			<b>16</b>		<b>16,000.00</b>		<b>213,024.00</b>

**Feb 2017 £ / R**

£ / R 28/02/2017 Any day expiry		Buy	22	1,000	22,000.00	16.7890	369,358.00
£ / R 28/02/2017 Any day expiry		Sell	22	1,000	22,000.00	16.7890	369,358.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>44</b>		<b>44,000.00</b>			<b>738,716.00</b>
<b>Total Options</b>								
<b>Total £ / R Any day expiry</b>			<b>44</b>		<b>44,000.00</b>			<b>738,716.00</b>

**Mar 2017 \$ / R**

\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4000		13,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4000		13,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3700		13,370.00
\$ / 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	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	13.3600		13,360.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3849		13,384.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3700		13,370.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4561		13,456.10
\$ / 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	13.3700		13,370.00
\$ / 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	Buy	1	1,000	1,000.00	13.3700		13,370.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3849		13,384.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4561		13,456.10
\$ / 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	Sell	2	1,000	2,000.00	13.4950		26,990.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4502		26,900.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4041		26,808.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4041		26,808.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4950		26,990.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4502		26,900.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3900		40,170.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4896		40,468.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4896		40,468.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3500		40,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3900		40,170.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3500		40,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3900		40,170.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4445		53,778.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4445		53,778.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3921		53,568.40

\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3825	53,530.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4900	53,960.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4900	53,960.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3825	53,530.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3921	53,568.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4430	67,215.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4640	67,320.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4100	67,050.00
\$ / 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	13.4430	67,215.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3700	66,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4019	67,009.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4483	67,241.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3700	66,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4100	67,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4019	67,009.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4483	67,241.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3700	66,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4640	67,320.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3700	66,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4337	80,602.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4337	80,602.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.4000	107,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.3900	107,120.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.4000	107,200.00
\$ / 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	10	1,000	10,000.00	13.4250	134,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3850	133,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3854	133,854.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4425	134,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4314	134,314.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4099	134,099.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4158	134,158.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4099	134,099.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4314	134,314.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4158	134,158.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3812	133,812.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4494	134,494.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3675	133,675.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4900	134,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3700	133,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4494	134,494.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3700	133,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3812	133,812.00

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	13.3675		133,675.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4250		134,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4425		134,425.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3850		133,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3854		133,854.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.4502		161,402.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.4502		161,402.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.4550		174,915.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.4550		174,915.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	13.4420		188,188.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.4015		187,621.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	13.4015		187,621.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.4420		188,188.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4000		201,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4247		201,370.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4050		201,075.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4734		202,101.00
\$ / 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	13.3535		200,302.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3866		200,799.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4600		201,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3866		200,799.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4734		202,101.00
\$ / 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	15	1,000	15,000.00	13.3535		200,302.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4050		201,075.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4000		201,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4600		201,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4000		268,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	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	13.4900		269,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3473		266,946.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3473		266,946.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3523		267,046.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4000		268,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	13.3511		293,724.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	13.3511		293,724.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4700		336,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3500		333,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4700		336,750.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3500	333,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.3650	374,220.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3951	401,853.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3951	401,853.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.4970	472,395.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.3850	495,245.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.3850	495,245.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3600	534,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3600	534,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.4100	603,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.4100	603,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4400	672,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4000	670,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4367	671,835.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4178	670,890.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4367	671,835.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4412	672,060.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3707	668,535.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4412	672,060.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3700	668,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3700	668,500.00
\$ / 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	Sell	50	1,000	50,000.00	13.3707	668,535.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.3540	934,780.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.3540	934,780.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.4178	1,207,602.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.4178	1,207,602.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	91	1,000	91,000.00	13.5099	1,229,400.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.3900	1,272,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3750	1,337,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4402	1,344,020.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3700	1,337,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4525	1,345,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4525	1,345,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4402	1,344,020.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3700	1,337,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3750	1,337,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	148	1,000	148,000.00	13.5099	1,999,465.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4171	2,012,565.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4171	2,012,565.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	163	1,000	163,000.00	13.3850	2,181,755.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	163	1,000	163,000.00	13.3850	2,181,755.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	172	1,000	172,000.00	13.4445	2,312,454.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	172	1,000	172,000.00	13.4445	2,312,454.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	175	1,000	175,000.00	13.3889	2,343,057.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	13.3889		2,343,057.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	13.4200		2,415,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	193	1,000	193,000.00	13.4689		2,599,497.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	193	1,000	193,000.00	13.4649		2,598,725.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	193	1,000	193,000.00	13.4689		2,599,497.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4650		2,693,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3630		2,672,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3630		2,672,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4650		2,693,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	209	1,000	209,000.00	13.4990		2,821,291.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	230	1,000	230,000.00	13.4243		3,087,589.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3959		4,018,770.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3828		4,014,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4554		4,036,620.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3828		4,014,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4554		4,036,620.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3959		4,018,770.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	338	1,000	338,000.00	13.4990		4,562,662.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	390	1,000	390,000.00	13.4391		5,241,249.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	390	1,000	390,000.00	13.4391		5,241,249.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.4471		5,378,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4525		5,381,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.4525		5,381,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4471		5,378,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.3600		6,012,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.3600		6,012,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	472	1,000	472,000.00	13.3650		6,308,280.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	487	1,000	487,000.00	13.3865		6,519,225.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	487	1,000	487,000.00	13.3865		6,519,225.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4795		6,739,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3815		6,690,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3949		6,697,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4795		6,739,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3595		6,679,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4800		6,740,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4587		6,729,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4587		6,729,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3926		6,696,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4316		6,715,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4146		6,707,300.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4298	6,714,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4064	6,703,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4339	6,716,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4146	6,707,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4298	6,714,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3926	6,696,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4316	6,715,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4385	6,719,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3595	6,679,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4800	6,740,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3600	6,680,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3650	6,682,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3949	6,697,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4339	6,716,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4064	6,703,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3815	6,690,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3600	6,680,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4385	6,719,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	510	1,000	510,000.00	13.4178	6,843,078.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	624	1,000	624,000.00	13.4768	8,409,523.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	639	1,000	639,000.00	13.4768	8,611,675.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.5019	10,801,520.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.5019	10,801,520.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	856	1,000	856,000.00	13.4768	11,536,140.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4580	13,458,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5067	13,506,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3900	13,390,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3900	13,390,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3555	13,355,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3555	13,355,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4580	13,458,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5067	13,506,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,080	1,000	1,080,000.00	13.4873	14,566,284.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,080	1,000	1,080,000.00	13.4873	14,566,284.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,479	1,000	1,479,000.00	13.4768	19,932,187.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,150	1,000	2,150,000.00	13.4178	28,848,270.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,699	1,000	2,699,000.00	13.5099	36,463,220.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,938	1,000	2,938,000.00	13.5099	39,692,086.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3,700	1,000	3,700,000.00	13.4178	49,645,860.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.3539	53,415,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.3539	53,415,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4,002	1,000	4,002,000.00	13.4768	53,934,153.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6,156	1,000	6,156,000.00	13.4990	83,099,844.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6,410	1,000	6,410,000.00	13.4178	86,008,098.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6,703	1,000	6,703,000.00	13.4990	90,483,797.00



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	7,600	1,000	7,600,000.00	13.4768		102,423,680.00
<b>Total Futures</b>			<b>94,381</b>		<b>94,381,000.00</b>			<b>1,268,676,830.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>94,381</b>		<b>94,381,000.00</b>			<b>1,268,676,830.20</b>
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<b>Mar 2017 \$ / R MAXI</b>								
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.3558		1,335,580.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.3558		1,335,580.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3559		6,677,950.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3559		6,677,950.00
<b>Total Futures</b>			<b>12</b>		<b>1,200,000.00</b>			<b>16,027,060.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>12</b>		<b>1,200,000.00</b>			<b>16,027,060.00</b>
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<b>Mar 2017 £ / R</b>								
£ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.8300		16,830.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.8300		16,830.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.8824		33,764.80
£ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.8824		33,764.80
£ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.8656		50,596.80
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8300		84,150.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.9088		169,088.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.8646		168,646.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.8480		252,720.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.8480		252,720.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.9068		507,204.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.8652		505,956.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	33	1,000	33,000.00	16.8300		555,390.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	16.9073		676,292.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	16.8300		673,200.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	61	1,000	61,000.00	16.8730		1,029,253.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	61	1,000	61,000.00	16.8730		1,029,253.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.8654		1,686,540.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.8578		1,685,780.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8700		4,217,500.00

£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8697	4,217,425.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	397	1,000	397,000.00	16.8580	6,692,626.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8580	8,429,000.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	16.8692	10,121,520.00
<b>Total Futures</b>			<b>2,556</b>		<b>2,556,000.00</b>		<b>43,106,049.40</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**2,556**

**2,556,000.00**

**43,106,049.40**

**Mar 2017 € / R**

€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4150	72,075.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4256	72,128.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4150	72,075.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.4931	115,944.80
€ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.4523	115,618.40
€ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.4523	115,618.40
€ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.4931	115,944.80
€ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.4119	129,707.10
€ / R 13/03/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.4119	129,707.10
€ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4126	144,126.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4126	144,126.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4750	361,875.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4750	361,875.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4182	432,546.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4273	432,819.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4162	720,810.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	83	1,000	83,000.00	14.4510	1,199,433.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	84	1,000	84,000.00	14.4570	1,214,388.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	84	1,000	84,000.00	14.4570	1,214,388.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	84	1,000	84,000.00	14.4570	1,214,388.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	84	1,000	84,000.00	14.4570	1,214,388.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4140	1,441,400.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4795	1,447,950.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4695	1,446,950.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4695	1,446,950.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4140	1,441,400.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	111	1,000	111,000.00	14.4510	1,604,061.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	168	1,000	168,000.00	14.4510	2,427,768.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	247	1,000	247,000.00	14.4510	3,569,397.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4160	3,604,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	465	1,000	465,000.00	14.4277	6,708,880.50
€ / R 13/03/2017	Foreign Exchange Future	Sell	470	1,000	470,000.00	14.4180	6,776,460.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4277	7,213,850.00

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	800	1,000	800,000.00	14.4173		11,533,840.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	1,310	1,000	1,310,000.00	14.4510		18,930,810.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	3,124	1,000	3,124,000.00	14.4510		45,144,924.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	4,875	1,000	4,875,000.00	14.4510		70,448,625.00
<b>Total Futures</b>			<b>13,484</b>		<b>13,484,000.00</b>			<b>194,781,246.10</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>13,484</b>		<b>13,484,000.00</b>			<b>194,781,246.10</b>

### Mar 2017 AU\$ / R

AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.1200		10,120.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.1200		10,120.00
<b>Total Futures</b>			<b>2</b>		<b>2,000.00</b>			<b>20,240.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>2</b>		<b>2,000.00</b>			<b>20,240.00</b>

### Mar 2017 QUANTO £ / \$

QUANTO £ / \$ 13/03/2017 Foreign Exchange Future		Sell	10	10,000	100,000.00	1.2540		125,400.00
QUANTO £ / \$ 13/03/2017 Foreign Exchange Future		Sell	10	10,000	100,000.00	1.2499		124,990.00
QUANTO £ / \$ 13/03/2017 Foreign Exchange Future		Buy	10	10,000	100,000.00	1.2499		124,990.00
QUANTO £ / \$ 13/03/2017 Foreign Exchange Future		Buy	10	10,000	100,000.00	1.2540		125,400.00
<b>Total Futures</b>			<b>40</b>		<b>400,000.00</b>			<b>500,780.00</b>
<b>Total Options</b>								
<b>Total QUANTO £ / \$ Foreign Exchange Future</b>			<b>40</b>		<b>400,000.00</b>			<b>500,780.00</b>

### Mar 2017 TRY / R

TRY / R 13/03/2017 Foreign Exchange Future		Sell	340	1,000	340,000.00	3.4855		1,185,070.00
TRY / R 13/03/2017 Foreign Exchange Future		Sell	456	1,000	456,000.00	3.4855		1,589,388.00
TRY / R 13/03/2017 Foreign Exchange Future		Sell	1,009	1,000	1,009,000.00	3.4855		3,516,869.50
TRY / R 13/03/2017 Foreign Exchange Future		Sell	5,398	1,000	5,398,000.00	3.4855		18,814,729.00
TRY / R 13/03/2017 Foreign Exchange Future		Sell	12,797	1,000	12,797,000.00	3.4855		44,603,943.50
TRY / R 13/03/2017 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	3.4855		69,710,000.00

<b>Total Futures</b>	<b>40,000</b>	<b>40,000,000.00</b>	<b>139,420,000.00</b>
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**Total Options**

<b>Total TRY / R Foreign Exchange Future</b>	<b>40,000</b>	<b>40,000,000.00</b>	<b>139,420,000.00</b>
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**Mar 2017 £ / R**

£ / R 31/03/2017 Any day expiry	Buy	51	1,000	51,000.00	16.9035	862,078.50
£ / R 31/03/2017 Any day expiry	Sell	51	1,000	51,000.00	16.9035	862,078.50

<b>Total Futures</b>	<b>102</b>	<b>102,000.00</b>	<b>1,724,157.00</b>
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**Total Options**

<b>Total £ / R Any day expiry</b>	<b>102</b>	<b>102,000.00</b>	<b>1,724,157.00</b>
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**Jun 2017 \$ / R**

\$ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6200	40,860.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6200	40,860.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7428	137,428.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7428	137,428.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6450	341,125.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6425	341,062.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6125	340,312.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6500	341,250.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7180	342,950.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6325	340,812.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7180	342,950.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6125	340,312.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6500	341,250.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6325	340,812.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6450	341,125.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6425	341,062.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6400	409,200.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6135	408,405.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6135	408,405.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6400	409,200.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	33	1,000	33,000.00	13.6872	451,677.60
\$ / R 19/06/2017 Foreign Exchange Future	Buy	33	1,000	33,000.00	13.6872	451,677.60
\$ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6095	2,721,900.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6095	2,721,900.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6195	2,723,900.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6145	2,722,900.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6238	6,811,900.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6238	6,811,900.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>2,312</b>		<b>2,312,000.00</b>			<b>31,504,566.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>2,312</b>		<b>2,312,000.00</b>			<b>31,504,566.20</b>
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<b>Jun 2017 € / R</b>								
€ / R 19/06/2017 Foreign Exchange Future		Sell	33	1,000	33,000.00	14.7799		487,736.70
€ / R 19/06/2017 Foreign Exchange Future		Buy	33	1,000	33,000.00	14.7530		486,849.00
<b>Total Futures</b>			<b>66</b>		<b>66,000.00</b>			<b>974,585.70</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>66</b>		<b>66,000.00</b>			<b>974,585.70</b>
<hr/>								
<b>Jul 2017 \$ / R</b>								
\$ / R 25/07/2017 Any day expiry	C	14.30 Buy	2,000	1,000	2,000,000.00	449.7000		899,400,000.00
\$ / R 25/07/2017 Any day expiry	C	14.30 Sell	2,000	1,000	2,000,000.00	449.7000		899,400,000.00
\$ / R 25/07/2017 Any day expiry	P	13.20 Sell	2,000	1,000	2,000,000.00	449.7000		899,400,000.00
\$ / R 25/07/2017 Any day expiry	P	13.20 Buy	2,000	1,000	2,000,000.00	449.7000		899,400,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>8,000</b>		<b>8,000,000</b>			<b>3,597,600,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>8,000</b>		<b>8,000,000.00</b>			<b>3,597,600,000.00</b>
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<b>Jul 2017 \$ / R</b>								
\$ / R 31/07/2017 Any day expiry		Sell	500	1,000	500,000.00	13.7288		6,864,400.00
\$ / R 31/07/2017 Any day expiry		Buy	500	1,000	500,000.00	13.7288		6,864,400.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>13,728,800.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>13,728,800.00</b>
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<b>Sep 2017 \$ / R</b>								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9300		69,650.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9300	69,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.9011	111,208.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.9011	111,208.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8500	138,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8800	138,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8500	138,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8800	138,800.00

<b>Total Futures</b>			<b>66</b>		<b>66,000.00</b>		<b>916,317.60</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>			<b>66</b>		<b>66,000.00</b>		<b>916,317.60</b>
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<b>Total Futures</b>	<b>156,215</b>	<b>157,763,000.00</b>	<b>1,740,816,802.20</b>
<b>Total Options</b>	<b>108,000</b>	<b>108,000,000.00</b>	<b>31,438,600,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>264,215</b>	<b>265,763,000.00</b>	<b>33,179,416,802.20</b>