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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 16/02/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Feb 2017 \$ / R</b>								
\$ / R 16/02/2017 Any day expiry		Buy	1,281	1,000	1,281,000.00	12.9628		16,605,346.80
\$ / R 16/02/2017 Any day expiry		Buy	1,662	1,000	1,662,000.00	12.9628		21,544,173.60
\$ / R 16/02/2017 Any day expiry		Buy	1,776	1,000	1,776,000.00	12.9628		23,021,932.80
\$ / R 16/02/2017 Any day expiry		Buy	3,000	1,000	3,000,000.00	12.9628		38,888,400.00
\$ / R 16/02/2017 Any day expiry		Buy	3,084	1,000	3,084,000.00	12.9628		39,977,275.20
\$ / R 16/02/2017 Any day expiry		Buy	4,197	1,000	4,197,000.00	12.9628		54,404,871.60
\$ / R 16/02/2017 Any day expiry		Buy	5,000	1,000	5,000,000.00	12.9628		64,814,000.00
\$ / R 16/02/2017 Any day expiry		Sell	20,000	1,000	20,000,000.00	12.9628		259,256,000.00
		<b>Total Futures</b>	<b>40,000</b>		<b>40,000,000.00</b>			<b>518,512,000.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>40,000</b>		<b>40,000,000.00</b>			<b>518,512,000.00</b>

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9958	12,995.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0226	13,022.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0000	13,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9960	12,996.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0084	13,008.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0437	13,043.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9940	12,994.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9960	12,996.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9656	12,965.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9958	12,995.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9663	12,966.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0084	13,008.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0226	13,022.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9656	12,965.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0437	13,043.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9663	12,966.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0350	13,035.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0047	26,009.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0100	26,020.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0475	26,095.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0047	26,009.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0100	26,020.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0600	26,120.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0475	26,095.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0600	26,120.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9900	25,980.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0770	26,154.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0097	39,029.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0064	52,025.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0064	52,025.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9773	64,886.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0674	65,337.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9955	64,977.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0099	65,049.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0100	65,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9915	64,957.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0029	65,014.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0674	65,337.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9773	64,886.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0029	65,014.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9750	64,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0100	65,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9955	64,977.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9915	64,957.50

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		Buy	5	1,000	5,000.00	12.9750		64,875.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0550		65,275.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.9750		90,825.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.9750		90,825.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9566		129,566.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0272		130,272.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0141		130,141.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9566		129,566.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9915		129,915.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9970		129,970.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0346		130,346.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0141		130,141.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0100		130,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9892		129,892.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9700		129,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0000		130,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0631		130,631.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9760		129,760.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0523		130,523.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0000		130,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9970		129,970.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0272		130,272.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0775		130,775.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9700		129,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0100		130,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9892		129,892.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9760		129,760.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0260		130,260.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9915		129,915.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.9675		155,610.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	12.9734		168,654.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	12.9655		168,551.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	12.9734		168,654.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.9755		194,632.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.0650		195,975.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.9885		194,827.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.9635		194,452.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.0000		195,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.9755		194,632.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.0000		195,000.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9635	194,452.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0705	261,410.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0035	260,070.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0598	261,196.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0179	260,358.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0035	260,070.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0705	261,410.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0705	261,410.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	12.9902	285,784.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.9900	298,770.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0786	326,965.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9665	324,162.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9899	324,747.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0518	326,295.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9899	324,747.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0127	325,317.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0786	326,965.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0751	326,877.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9700	324,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1035	327,587.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0273	325,682.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0751	326,877.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9700	324,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0000	325,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0273	325,682.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1035	327,587.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.0145	338,377.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.0145	338,377.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0514	391,542.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9653	388,959.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9827	389,481.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9993	389,979.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9650	388,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9650	388,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9993	389,979.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.0131	416,419.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.0103	494,391.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.0103	494,391.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.0571	522,284.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9900	519,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9745	518,980.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9745	518,980.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9571	647,855.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9950	649,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0227	651,135.00

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		Sell	50	1,000	50,000.00	12.9800		649,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9571		647,855.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0227		651,135.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9800		649,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9950		649,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	65	1,000	65,000.00	12.9900		844,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	12.9827		908,789.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	73	1,000	73,000.00	13.0046		949,335.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	73	1,000	73,000.00	13.0046		949,335.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0500		1,305,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9905		1,299,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0055		1,300,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0225		1,302,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0600		1,306,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0600		1,306,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0225		1,302,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9827		1,298,270.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0927		1,309,270.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9750		1,297,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0174		1,301,740.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0000		1,300,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9900		1,299,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0148		1,301,480.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0062		1,300,620.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9900		1,299,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0500		1,305,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9777		1,297,770.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9905		1,299,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0055		1,300,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0418		1,304,180.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0174		1,301,740.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9750		1,297,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9901		1,299,010.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0600		1,306,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0927		1,309,270.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9900		1,299,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	110	1,000	110,000.00	13.0846		1,439,306.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	178	1,000	178,000.00	12.9809		2,310,600.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9983		2,599,660.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.0009		2,600,180.00

\$ / R 13/03/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.9983	2,599,660.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.0009	2,600,180.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.9812	2,596,240.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.9812	2,596,240.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.0103	2,602,060.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.0103	2,602,060.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.9737	2,594,740.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	212	1,000	212,000.00	13.0503	2,766,663.60
\$ / R 13/03/2017	Foreign Exchange Future			Buy	220	1,000	220,000.00	13.0139	2,863,058.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	220	1,000	220,000.00	13.0840	2,878,480.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	222	1,000	222,000.00	13.0493	2,896,944.60
\$ / R 13/03/2017	Foreign Exchange Future			Sell	222	1,000	222,000.00	13.0731	2,902,228.20
\$ / R 17/03/2017	Any day expiry	P	13.05	Sell	258	1,000	258,000.00	228.2200	58,880,760.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	290	1,000	290,000.00	13.0000	3,770,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	290	1,000	290,000.00	13.0000	3,770,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.0512	3,915,360.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.0512	3,915,360.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.0401	3,912,030.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.0591	3,917,730.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	314	1,000	314,000.00	13.0350	4,092,990.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	314	1,000	314,000.00	13.0350	4,092,990.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	329	1,000	329,000.00	13.0295	4,286,705.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	329	1,000	329,000.00	13.0295	4,286,705.50
\$ / R 13/03/2017	Foreign Exchange Future			Buy	350	1,000	350,000.00	13.0435	4,565,225.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	350	1,000	350,000.00	13.0435	4,565,225.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	400	1,000	400,000.00	12.9917	5,196,680.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	400	1,000	400,000.00	12.9900	5,196,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	12.9917	5,196,680.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	495	1,000	495,000.00	13.0099	6,439,900.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.0600	6,530,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9872	6,493,600.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9898	6,494,900.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.0569	6,528,450.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.0499	6,524,950.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.0357	6,517,850.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9644	6,482,200.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.0140	6,507,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9898	6,494,900.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.0569	6,528,450.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9872	6,493,600.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.0002	6,500,100.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.0000	6,500,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9951	6,497,550.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9983	6,499,150.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.0357	6,517,850.00

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	500	1,000	500,000.00	13.0027		6,501,350.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.0350		6,517,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9908		6,495,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.0208		6,510,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.0108		6,505,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.0027		6,501,350.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.0099		6,504,950.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.0108		6,505,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.0140		6,507,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9908		6,495,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.0208		6,510,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9644		6,482,200.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.0263		6,513,150.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.0499		6,524,950.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.0000		6,500,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.0350		6,517,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	520	1,000	520,000.00	13.0586		6,790,472.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	520	1,000	520,000.00	13.0558		6,789,016.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	550	1,000	550,000.00	13.0435		7,173,925.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	550	1,000	550,000.00	13.0435		7,173,925.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	550	1,000	550,000.00	13.0435		7,173,925.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	550	1,000	550,000.00	13.0435		7,173,925.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	600	1,000	600,000.00	12.9995		7,799,700.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	650	1,000	650,000.00	13.0435		8,478,275.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	650	1,000	650,000.00	12.9770		8,435,050.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	650	1,000	650,000.00	13.0435		8,478,275.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	650	1,000	650,000.00	12.9770		8,435,050.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	Sell	700	1,000	700,000.00	111.1100		77,777,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	Buy	700	1,000	700,000.00	116.2600		81,382,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	Sell	700	1,000	700,000.00	116.2600		81,382,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	720	1,000	720,000.00	13.0008		9,360,576.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	720	1,000	720,000.00	13.0013		9,360,936.00
\$ / R 17/03/2017	Any day expiry	P	13.05	Sell	736	1,000	736,000.00	228.2200		167,969,920.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	750	1,000	750,000.00	13.0730		9,804,750.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	750	1,000	750,000.00	13.0730		9,804,750.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	770	1,000	770,000.00	12.9900		10,002,300.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	770	1,000	770,000.00	12.9900		10,002,300.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	900	1,000	900,000.00	12.9737		11,676,330.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	900	1,000	900,000.00	12.9737		11,676,330.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.0514		13,051,400.00

\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	Buy	1,000	1,000	1,000,000.00	139.0100	139,010,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	Sell	1,000	1,000	1,000,000.00	139.0100	139,010,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,100	1,000	1,100,000.00	13.0892	14,398,120.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,100	1,000	1,100,000.00	12.9952	14,294,720.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	1,100	1,000	1,100,000.00	13.0892	14,398,120.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,200	1,000	1,200,000.00	13.0000	15,600,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	1,200	1,000	1,200,000.00	13.0000	15,600,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.65	Sell	1,200	1,000	1,200,000.00	57.1600	68,592,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.65	Buy	1,200	1,000	1,200,000.00	57.1600	68,592,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	Sell	1,231	1,000	1,231,000.00	130.7300	160,928,630.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	Buy	1,231	1,000	1,231,000.00	130.7300	160,928,630.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	1,250	1,000	1,250,000.00	12.9705	16,213,125.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,250	1,000	1,250,000.00	12.9705	16,213,125.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,760	1,000	1,760,000.00	13.2910	23,392,160.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.9705	25,941,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.9737	25,947,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.0358	26,071,600.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.0358	26,071,600.00
\$ / R 17/03/2017	Any day expiry	P	13.05	Sell	2,564	1,000	2,564,000.00	228.2200	585,156,080.00
\$ / R 17/03/2017	Any day expiry	P	13.05	Sell	2,564	1,000	2,564,000.00	228.2200	585,156,080.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	13.0261	39,078,300.00
\$ / R 17/03/2017	Any day expiry	P	13.05	Sell	3,077	1,000	3,077,000.00	228.2200	702,232,940.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	Buy	3,080	1,000	3,080,000.00	130.7300	402,648,400.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	Sell	3,080	1,000	3,080,000.00	130.7300	402,648,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	3,450	1,000	3,450,000.00	13.0435	45,000,075.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	3,450	1,000	3,450,000.00	13.0435	45,000,075.00
\$ / R 17/03/2017	Any day expiry	P	13.05	Sell	3,461	1,000	3,461,000.00	228.2200	789,869,420.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	Buy	3,545	1,000	3,545,000.00	130.7300	463,437,850.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	Sell	3,545	1,000	3,545,000.00	130.7300	463,437,850.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.10	Buy	3,600	1,000	3,600,000.00	283.9200	1,022,112,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.10	Sell	3,600	1,000	3,600,000.00	283.9200	1,022,112,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	5,280	1,000	5,280,000.00	13.0009	68,644,752.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	5,280	1,000	5,280,000.00	13.0009	68,644,752.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.92	Sell	5,400	1,000	5,400,000.00	170.8600	922,644,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.92	Buy	5,400	1,000	5,400,000.00	170.8600	922,644,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.92	Buy	5,400	1,000	5,400,000.00	177.8700	960,498,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	5,780	1,000	5,780,000.00	13.0512	75,435,936.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	5,780	1,000	5,780,000.00	13.0510	75,434,780.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	6,000	1,000	6,000,000.00	13.0013	78,007,800.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	6,000	1,000	6,000,000.00	13.0512	78,307,200.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	6,048	1,000	6,048,000.00	13.0510	78,932,448.00
\$ / R 17/03/2017	Any day expiry	P	13.05	Sell	6,090	1,000	6,090,000.00	228.2200	1,389,859,800.00
\$ / R 17/03/2017	Any day expiry	P	13.05	Sell	6,250	1,000	6,250,000.00	228.2200	1,426,375,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	Sell	7,140	1,000	7,140,000.00	130.7300	933,412,200.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	Buy	7,140	1,000	7,140,000.00	130.7300	933,412,200.00



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	13,500	1,000	13,500,000.00	13.0333		175,949,550.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	13,600	1,000	13,600,000.00	13.0283		177,184,880.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	13,600	1,000	13,600,000.00	13.0283		177,184,880.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.30 Sell	20,000	1,000	20,000,000.00	117.3000		2,346,000,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.30 Sell	21,000	1,000	21,000,000.00	134.0100		2,814,210,000.00
\$ / R 17/03/2017	Any day expiry	P	13.05 Buy	25,000	1,000	25,000,000.00	238.2200		5,955,500,000.00
\$ / R 17/03/2017	Any day expiry	P	13.05 Buy	25,000	1,000	25,000,000.00	228.2200		5,705,500,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.30 Buy	25,004	1,000	25,004,000.00	130.7300		3,268,772,920.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.30 Sell	25,004	1,000	25,004,000.00	130.7300		3,268,772,920.00
<b>Total Futures</b>				<b>152,152</b>		<b>152,152,000.00</b>			<b>1,982,184,352.90</b>
<b>Total Options</b>				<b>225,900</b>		<b>225,900,000</b>			<b>38,490,865,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>378,052</b>		<b>378,052,000.00</b>			<b>40,473,049,352.90</b>

#### Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017	Foreign Exchange Future		Buy	11	100,000	1,100,000.00	12.9725		14,269,750.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Sell	11	100,000	1,100,000.00	12.9725		14,269,750.00
<b>Total Futures</b>				<b>22</b>		<b>2,200,000.00</b>			<b>28,539,500.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>22</b>		<b>2,200,000.00</b>			<b>28,539,500.00</b>

#### Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3000		81,500.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2539		81,269.50
£ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2500		81,250.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3275		81,637.50
£ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2267		81,133.50
£ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3000		81,500.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2539		81,269.50
£ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2267		81,133.50
£ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3275		81,637.50
£ / R 13/03/2017	Foreign Exchange Future		Buy	7	1,000	7,000.00	16.2535		113,774.50
£ / R 13/03/2017	Foreign Exchange Future		Sell	7	1,000	7,000.00	16.2535		113,774.50
£ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2423		1,624,230.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2423		1,624,230.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	120	1,000	120,000.00	16.2487		1,949,844.00

£ / R 13/03/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	16.2487	1,949,844.00
<b>Total Futures</b>			<b>499</b>		<b>499,000.00</b>		<b>8,108,028.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>499</b>		<b>499,000.00</b>		<b>8,108,028.00</b>

**Mar 2017 € / R**

€ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8629	13,862.90
€ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8629	13,862.90
€ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8839	13,883.90
€ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8100	13,810.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8100	13,810.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8839	55,535.60
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8589	69,294.50
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8798	69,399.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8778	69,389.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8728	69,364.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8589	69,294.50
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8879	69,439.50
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9002	69,501.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8901	69,450.50
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8848	69,424.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8167	69,083.50
€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8167	69,083.50
€ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8794	138,794.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8287	138,287.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9000	139,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8287	138,287.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9000	139,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9094	556,376.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9094	556,376.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	52	1,000	52,000.00	13.8527	720,340.40
€ / R 13/03/2017	Foreign Exchange Future	Sell	57	1,000	57,000.00	13.8577	789,888.90
€ / R 13/03/2017	Foreign Exchange Future	Buy	154	1,000	154,000.00	13.8755	2,136,827.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	154	1,000	154,000.00	13.8755	2,136,827.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	13.8537	2,493,666.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	13.8590	2,494,620.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	13.8590	2,494,620.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>1,151</b>		<b>1,151,000.00</b>			<b>15,960,397.60</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>1,151</b>		<b>1,151,000.00</b>			<b>15,960,397.60</b>
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<b>Mar 2017 AU\$ / R</b>								
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.0000		200,000.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.0000		200,000.00
<b>Total Futures</b>			<b>40</b>		<b>40,000.00</b>			<b>400,000.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>40</b>		<b>40,000.00</b>			<b>400,000.00</b>
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<b>Mar 2017 QUANTO € / \$</b>								
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Sell	30	10,000	300,000.00	1.0634		319,020.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Buy	30	10,000	300,000.00	1.0634		319,020.00
<b>Total Futures</b>			<b>60</b>		<b>600,000.00</b>			<b>638,040.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>60</b>		<b>600,000.00</b>			<b>638,040.00</b>
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<b>Jun 2017 \$ / R</b>								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2010		13,201.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3100		26,620.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3100		26,620.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2200		39,660.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.2200		39,660.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2793		66,396.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1950		65,975.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1950		65,975.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2793		66,396.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.2850		92,995.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.2850		92,995.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2184		132,184.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2184		132,184.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2700	132,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2700	132,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3040	199,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2125	330,312.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2450	331,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2125	330,312.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2450	331,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2550	397,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2550	397,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2464	529,856.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2464	529,856.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2413	662,065.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2444	662,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2444	662,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2300	661,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2300	661,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2413	662,065.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	68	1,000	68,000.00	13.2055	897,974.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	69	1,000	69,000.00	13.2054	911,172.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.2000	924,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.2000	924,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.2700	1,061,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.2700	1,061,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	99	1,000	99,000.00	13.3040	1,317,096.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2116	1,321,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2116	1,321,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.3040	1,663,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	216	1,000	216,000.00	13.2220	2,855,952.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	216	1,000	216,000.00	13.2220	2,855,952.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3040	3,326,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1919	3,297,975.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1919	3,297,975.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1938	6,596,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1938	6,596,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2275	13,227,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2528	13,252,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2499	13,249,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2450	13,245,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3186	13,318,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2528	13,252,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2499	13,249,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,271	1,000	1,271,000.00	13.3040	16,909,384.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,760	1,000	1,760,000.00	13.2910	23,392,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.2818	26,563,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.2275	26,455,000.00

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	3,000	1,000	3,000,000.00	13.2275		39,682,500.00
<b>Total Futures</b>			<b>20,714</b>		<b>20,714,000.00</b>			<b>274,504,839.60</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>20,714</b>		<b>20,714,000.00</b>			<b>274,504,839.60</b>
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<b>Jun 2017 £ / R</b>								
£ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.6462		33,292.40
£ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.6700		33,340.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.6600		33,320.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.6462		33,292.40
£ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.6700		33,340.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.6600		33,320.00
<b>Total Futures</b>			<b>12</b>		<b>12,000.00</b>			<b>199,904.80</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>12</b>		<b>12,000.00</b>			<b>199,904.80</b>
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<b>Jun 2017 € / R</b>								
€ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2200		28,440.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.2300		28,460.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.2200		28,440.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2300		28,460.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	180	1,000	180,000.00	14.2114		2,558,052.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	180	1,000	180,000.00	14.1500		2,547,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	180	1,000	180,000.00	14.1500		2,547,000.00
<b>Total Futures</b>			<b>548</b>		<b>548,000.00</b>			<b>7,765,852.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>548</b>		<b>548,000.00</b>			<b>7,765,852.00</b>
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<b>Sep 2017 \$ / R</b>								
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4100		134,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4710		134,710.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4207		134,207.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.6172		953,204.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.6931		958,517.00
\$ / R 18/12/2017 Foreign Exchange Future	C	16.00 Sell	2,600	1,000	2,600,000.00	291.0000		756,600,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	16.00 Buy	2,600	1,000	2,600,000.00	291.0000		756,600,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	16.00 Buy	2,600	1,000	2,600,000.00	305.0200		793,052,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.50 Buy	2,600	1,000	2,600,000.00	331.0000		860,600,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.50 Sell	2,600	1,000	2,600,000.00	331.0000		860,600,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.50 Sell	2,600	1,000	2,600,000.00	320.8700		834,262,000.00
		<b>Total Futures</b>	<b>560</b>		<b>560,000.00</b>			<b>7,646,184.00</b>
		<b>Total Options</b>	<b>15,600</b>		<b>15,600,000</b>			<b>4,861,714,000.00</b>
		<b>Total \$ / R Foreign Exchange Future</b>	<b>16,160</b>		<b>16,160,000.00</b>			<b>4,869,360,184.00</b>
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<b>Total Futures</b>			<b>215,964</b>		<b>218,682,000.00</b>			<b>2 847 238 878.70</b>
<b>Total Options</b>			<b>241,500</b>		<b>241,500,000.00</b>			<b>43 352 579 000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>			<b>457,464</b>		<b>460,182,000.00</b>			<b>46 199 817 878.70</b>