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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/02/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1500		13,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1500		13,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1396		13,139.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1396		13,139.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1975		26,395.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1400		26,280.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1239		26,247.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1455		26,291.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1500		26,300.00
\$ / 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	2	1,000	2,000.00	13.1000		26,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1370		26,274.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1400		26,280.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1239		26,247.80

\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1968	26,393.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1000	26,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1370	26,274.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1968	26,393.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1500	26,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1805	26,361.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1455	26,291.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1805	26,361.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2188	39,656.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1511	52,604.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1611	52,644.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1611	52,644.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2150	66,075.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2030	66,015.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1441	65,720.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1465	65,732.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1640	65,820.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2078	66,039.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1634	65,817.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2078	66,039.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1441	65,720.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1652	65,826.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1115	65,557.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2030	66,015.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2150	66,075.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1115	65,557.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1210	78,726.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.1300	91,910.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.2100	92,470.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.1300	91,910.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.1946	118,751.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1425	131,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1800	131,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1500	131,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1300	131,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1300	131,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1380	131,380.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1380	131,380.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1200	131,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1397	131,397.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1333	131,333.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1500	131,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1333	131,333.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1200	131,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1190	196,785.00

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	15	1,000	15,000.00	13.1950		197,925.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1342		197,013.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1515		197,272.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1342		197,013.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1515		197,272.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1709		263,418.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1709		263,418.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1410		262,820.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1475		328,687.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0639		326,597.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0830		327,075.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1071		327,677.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1200		328,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1600		329,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1500		328,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1434		328,585.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1854		329,635.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1847		329,617.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1935		329,837.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1215		328,037.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1650		329,125.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1592		328,980.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1823		329,557.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1659		329,147.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1823		329,557.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1659		329,147.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1215		328,037.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.1065		458,727.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.1065		458,727.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	38	1,000	38,000.00	13.2409		503,154.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1850		659,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2202		661,010.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0888		654,440.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2195		660,975.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1700		658,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1298		656,490.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1298		656,490.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.1431		788,586.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	61	1,000	61,000.00	13.1245		800,594.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.1200		984,000.00

\$ / R 13/03/2017	Foreign Exchange Future		Buy	79	1,000	79,000.00	13.1245	1,036,835.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	80	1,000	80,000.00	13.1417	1,051,336.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	83	1,000	83,000.00	13.1431	1,090,877.30
\$ / R 13/03/2017	Foreign Exchange Future		Sell	90	1,000	90,000.00	13.2409	1,191,681.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1415	1,314,150.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1358	1,313,580.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1063	1,310,630.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1456	1,314,560.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1620	1,316,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1063	1,310,630.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1358	1,313,580.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1456	1,314,560.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1415	1,314,150.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1620	1,316,200.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	100	1,000	100,000.00	116.5000	11,650,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	100	1,000	100,000.00	116.5000	11,650,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	119	1,000	119,000.00	13.2409	1,575,667.10
\$ / R 13/03/2017	Foreign Exchange Future		Buy	133	1,000	133,000.00	13.1111	1,743,776.30
\$ / R 13/03/2017	Foreign Exchange Future		Sell	133	1,000	133,000.00	13.1111	1,743,776.30
\$ / R 13/03/2017	Foreign Exchange Future		Sell	151	1,000	151,000.00	13.1209	1,981,255.90
\$ / R 13/03/2017	Foreign Exchange Future		Buy	151	1,000	151,000.00	13.1209	1,981,255.90
\$ / R 13/03/2017	Foreign Exchange Future		Buy	175	1,000	175,000.00	13.1431	2,300,042.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	179	1,000	179,000.00	13.1245	2,349,285.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	190	1,000	190,000.00	13.1374	2,496,106.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2049	2,640,980.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1584	2,631,680.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	204	1,000	204,000.00	13.2409	2,701,143.60
\$ / R 13/03/2017	Foreign Exchange Future		Sell	209	1,000	209,000.00	13.1355	2,745,319.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	209	1,000	209,000.00	13.1355	2,745,319.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	213	1,000	213,000.00	13.1775	2,806,807.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	213	1,000	213,000.00	13.1775	2,806,807.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	220	1,000	220,000.00	13.1374	2,890,228.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1358	3,283,950.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1521	3,288,025.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1089	3,277,225.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1305	3,282,625.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1332	3,283,300.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2245	3,306,125.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2245	3,306,125.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1332	3,283,300.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1139	3,278,475.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1571	3,289,275.00
\$ / R 17/03/2017	Any day expiry	P	12.75 Buy	257	1,000	257,000.00	84.9500	21,832,150.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	280	1,000	280,000.00	13.1400	3,679,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	280	1,000	280,000.00	13.1400	3,679,200.00

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	280	1,000	280,000.00	13.1709		3,687,852.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	294	1,000	294,000.00	13.1255		3,858,897.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.1090		3,932,700.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.1508		3,945,240.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.1090		3,932,700.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.1299		3,938,970.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.1438		3,943,140.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.1324		3,939,720.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	325	1,000	325,000.00	13.1835		4,284,637.50
\$ / R 17/03/2017	Any day expiry	P	12.75 Buy	334	1,000	334,000.00	84.9500		28,373,300.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	335	1,000	335,000.00	13.1750		4,413,625.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	335	1,000	335,000.00	13.1750		4,413,625.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	360	1,000	360,000.00	13.1407		4,730,652.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	360	1,000	360,000.00	13.1407		4,730,652.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	380	1,000	380,000.00	13.1419		4,993,922.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	450	1,000	450,000.00	13.1836		5,932,620.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	450	1,000	450,000.00	13.1836		5,932,620.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	475	1,000	475,000.00	13.1404		6,241,690.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	475	1,000	475,000.00	13.1404		6,241,690.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	480	1,000	480,000.00	13.1388		6,306,624.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1289		6,564,450.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1393		6,569,650.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1449		6,572,450.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1782		6,589,100.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1726		6,586,300.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1662		6,583,100.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1400		6,570,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1400		6,570,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1338		6,566,900.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1615		6,580,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1033		6,551,650.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1305		6,565,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1331		6,566,550.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1585		6,579,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1316		6,565,800.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1323		6,566,150.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1313		6,565,650.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1311		6,565,550.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1615		6,580,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1745		6,587,250.00

\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1347	6,567,350.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1388	6,569,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1750	6,587,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1391	6,569,550.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1395	6,569,750.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1392	6,569,600.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1945	6,597,250.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1449	6,572,450.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1782	6,589,100.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1248	6,562,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1238	6,561,900.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1329	6,566,450.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1161	6,558,050.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1167	6,558,350.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1945	6,597,250.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1745	6,587,250.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1305	6,565,250.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1033	6,551,650.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1200	6,560,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1662	6,583,100.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1379	6,568,950.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1312	6,565,600.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1300	6,565,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1304	6,565,200.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1307	6,565,350.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1320	6,566,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1305	6,565,250.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1264	6,563,200.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1199	6,559,950.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1737	6,586,850.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1169	6,558,450.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1312	6,565,600.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1392	6,569,600.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1750	6,587,500.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.30	Buy	500	1,000	500,000.00	140.7000	70,350,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	580	1,000	580,000.00	13.1355	7,618,590.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	580	1,000	580,000.00	13.1355	7,618,590.00
\$ / R 17/03/2017	Any day expiry	P	12.75	Buy	753	1,000	753,000.00	84.9500	63,967,350.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	870	1,000	870,000.00	13.1355	11,427,885.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	870	1,000	870,000.00	13.1355	11,427,885.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	900	1,000	900,000.00	13.1419	11,827,710.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	936	1,000	936,000.00	13.1431	12,301,941.60
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.1245	13,124,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.1350	13,135,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.1645	13,164,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1645		13,164,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1350		13,135,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,069	1,000	1,069,000.00	13.2409		14,154,522.10
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,190	1,000	1,190,000.00	13.1419		15,638,861.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	13.1820		16,477,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	13.1820		16,477,500.00
\$ / R 13/03/2017 Foreign Exchange Future	C	13.30 Buy	1,500	1,000	1,500,000.00	140.7000		211,050,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.1377		26,275,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.1377		26,275,400.00
\$ / R 13/03/2017 Foreign Exchange Future	P	13.15 Sell	2,000	1,000	2,000,000.00	212.2000		424,400,000.00
\$ / R 13/03/2017 Foreign Exchange Future	P	13.15 Buy	2,000	1,000	2,000,000.00	212.2000		424,400,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,040	1,000	2,040,000.00	13.1419		26,809,476.00
\$ / R 13/03/2017 Foreign Exchange Future	C	13.30 Buy	2,200	1,000	2,200,000.00	140.7000		309,540,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,236	1,000	2,236,000.00	13.1245		29,346,382.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,281	1,000	2,281,000.00	13.1431		29,979,411.10
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3,535	1,000	3,535,000.00	13.1431		46,460,858.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3,555	1,000	3,555,000.00	13.1245		46,657,597.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3,737	1,000	3,737,000.00	13.1619		49,186,020.30
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3,737	1,000	3,737,000.00	13.1619		49,186,020.30
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.1470		52,588,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.1470		52,588,000.00
\$ / R 13/03/2017 Foreign Exchange Future	C	13.30 Buy	4,200	1,000	4,200,000.00	139.8900		587,538,000.00
\$ / R 13/03/2017 Foreign Exchange Future	C	13.30 Sell	4,200	1,000	4,200,000.00	139.8900		587,538,000.00
\$ / R 17/03/2017 Any day expiry	P	12.75 Buy	4,220	1,000	4,220,000.00	84.9500		358,489,000.00
\$ / R 17/03/2017 Any day expiry	P	12.75 Buy	9,436	1,000	9,436,000.00	84.9500		801,588,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10,690	1,000	10,690,000.00	13.1419		140,486,911.00
\$ / R 17/03/2017 Any day expiry	P	12.75 Sell	15,000	1,000	15,000,000.00	84.9500		1,274,250,000.00
Total Futures			100,966		100,966,000.00			1,327,309,806.50
Total Options			46,800		46,800,000			5,186,616,000.00
Total \$ / R Any day expiry			147,766		147,766,000.00			6,513,925,806.50

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.1836		1,318,360.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.1384		1,313,840.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.1568		1,315,680.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.1568		1,315,680.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.1836		1,318,360.00

\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1384	1,313,840.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.1775	5,271,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.1775	5,271,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.1393	6,569,650.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.1393	6,569,650.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	11	100,000	1,100,000.00	13.1275	14,440,250.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	11	100,000	1,100,000.00	13.1275	14,440,250.00

Total Futures			46		4,600,000.00		60,457,560.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			46		4,600,000.00		60,457,560.00
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Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3684	81,842.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3684	81,842.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.4200	98,520.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.4200	98,520.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	246	1,000	246,000.00	16.3797	4,029,406.20
£ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3827	4,095,675.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3900	4,097,500.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4068	4,101,700.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3900	4,097,500.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4068	4,101,700.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3820	4,095,500.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	254	1,000	254,000.00	16.3814	4,160,875.60
£ / R 13/03/2017	Foreign Exchange Future	Sell	492	1,000	492,000.00	16.3814	8,059,648.80

Total Futures			2,514		2,514,000.00		41,200,229.60
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Total Options

Total £ / R Foreign Exchange Future			2,514		2,514,000.00		41,200,229.60
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Mar 2017 ¥ / R

¥ / R 13/03/2017	Foreign Exchange Future	Buy	18	100,000	1,800,000.00	0.1156	208,134.00
¥ / R 13/03/2017	Foreign Exchange Future	Sell	18	100,000	1,800,000.00	0.1156	208,134.00

Total Futures			36		3,600,000.00		416,268.00
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Total Options

Total ¥ / R Foreign Exchange Future			36		3,600,000.00		416,268.00
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Mar 2017 € / R

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	4	1,000	4,000.00	13.8300		55,320.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.8300		55,320.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8261		69,130.50
€ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8261		69,130.50
€ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7882		137,882.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7882		137,882.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	13.8261		152,087.10
€ / R 13/03/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	13.8261		152,087.10
€ / R 13/03/2017 Foreign Exchange Future		Buy	18	1,000	18,000.00	13.8261		248,869.80
€ / R 13/03/2017 Foreign Exchange Future		Buy	18	1,000	18,000.00	13.8261		248,869.80
€ / R 13/03/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.8261		248,869.80
€ / R 13/03/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.8261		248,869.80
€ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8261		276,522.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8261		276,522.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.8261		483,913.50
€ / R 13/03/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.8261		483,913.50
€ / R 13/03/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.8722		624,249.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.8722		624,249.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	47	1,000	47,000.00	13.8261		649,826.70
€ / R 13/03/2017 Foreign Exchange Future		Sell	47	1,000	47,000.00	13.8261		649,826.70
€ / R 13/03/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	13.8261		760,435.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	13.8261		760,435.50
€ / R 13/03/2017 Foreign Exchange Future		Sell	57	1,000	57,000.00	13.8171		787,574.70
€ / R 13/03/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.8373		830,238.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.8373		830,238.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	79	1,000	79,000.00	13.8171		1,091,550.90
€ / R 13/03/2017 Foreign Exchange Future		Buy	122	1,000	122,000.00	13.8295		1,687,199.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	167	1,000	167,000.00	13.8171		2,307,455.70
€ / R 13/03/2017 Foreign Exchange Future		Sell	202	1,000	202,000.00	13.8163		2,790,892.60
€ / R 13/03/2017 Foreign Exchange Future		Buy	243	1,000	243,000.00	13.8261		3,359,742.30
€ / R 13/03/2017 Foreign Exchange Future		Sell	243	1,000	243,000.00	13.8261		3,359,742.30
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8159		3,453,975.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8296		3,457,400.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	297	1,000	297,000.00	13.8347		4,108,905.90
€ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8386		6,919,300.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	575	1,000	575,000.00	13.8347		7,954,952.50
€ / R 13/03/2017 Foreign Exchange Future		Sell	891	1,000	891,000.00	13.8171		12,311,036.10
€ / R 13/03/2017 Foreign Exchange Future		Sell	2,171	1,000	2,171,000.00	13.8171		29,996,924.10
€ / R 13/03/2017 Foreign Exchange Future		Buy	3,365	1,000	3,365,000.00	13.8171		46,494,541.50

	Total Futures		10,068		10,068,000.00		139,155,880.40
	Total Options						
	Total € / R Foreign Exchange Future		10,068		10,068,000.00		139,155,880.40
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Mar 2017 AU\$ / R							
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.0987	10,098.70
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.0987	10,098.70
	Total Futures		2		2,000.00		20,197.40
	Total Options						
	Total AU\$ / R Foreign Exchange Future		2		2,000.00		20,197.40
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Mar 2017 QUANTO € / \$							
QUANTO € / \$ 13/03/2017	Foreign Exchange Future	Buy	20	10,000	200,000.00	1.0510	210,200.00
QUANTO € / \$ 13/03/2017	Foreign Exchange Future	Sell	20	10,000	200,000.00	1.0510	210,200.00
QUANTO € / \$ 13/03/2017	Foreign Exchange Future	Buy	655	10,000	6,550,000.00	1.0518	6,889,290.00
QUANTO € / \$ 13/03/2017	Foreign Exchange Future	Sell	655	10,000	6,550,000.00	1.0518	6,889,290.00
	Total Futures		1,350		13,500,000.00		14,198,980.00
	Total Options						
	Total QUANTO € / \$ Foreign Exchange Future		1,350		13,500,000.00		14,198,980.00
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Mar 2017 TRY / R							
TRY / R 13/03/2017	Foreign Exchange Future	Buy	336	1,000	336,000.00	3.6424	1,223,846.40
TRY / R 13/03/2017	Foreign Exchange Future	Buy	442	1,000	442,000.00	3.6424	1,609,940.80
TRY / R 13/03/2017	Foreign Exchange Future	Buy	997	1,000	997,000.00	3.6424	3,631,472.80
TRY / R 13/03/2017	Foreign Exchange Future	Buy	5,536	1,000	5,536,000.00	3.6424	20,164,326.40
TRY / R 13/03/2017	Foreign Exchange Future	Buy	12,489	1,000	12,489,000.00	3.6424	45,489,933.60
TRY / R 13/03/2017	Foreign Exchange Future	Sell	19,800	1,000	19,800,000.00	3.6424	72,119,520.00
	Total Futures		39,600		39,600,000.00		144,239,040.00
	Total Options						
	Total TRY / R Foreign Exchange Future		39,600		39,600,000.00		144,239,040.00
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Jun 2017 \$ / R							
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4000	13,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4000	13,400.00

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	5	1,000	5,000.00	13.3825		66,912.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3250		66,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3825		66,912.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3250		66,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3650		66,825.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3650		66,825.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3785		133,785.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3785		133,785.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4295		268,590.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3250		266,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3250		266,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4295		268,590.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3425		400,275.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3639		400,917.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3425		400,275.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.3961		535,844.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.3961		535,844.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3684		668,420.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3684		668,420.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.3600		1,002,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.3466		1,000,995.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.3600		1,002,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5449		1,354,490.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3466		1,334,660.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	120	1,000	120,000.00	13.3757		1,605,084.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	130	1,000	130,000.00	13.3757		1,738,841.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.3760		2,006,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.3760		2,006,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3400		2,668,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3500		2,670,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3300		2,666,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	220	1,000	220,000.00	13.3639		2,940,058.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3639		3,340,975.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3707		3,342,675.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3873		3,346,825.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3757		3,343,925.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3707		3,342,675.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3873		3,346,825.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	380	1,000	380,000.00	13.3847		5,086,186.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	380	1,000	380,000.00	13.3847		5,086,186.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3407	6,670,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3757	6,687,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3407	6,670,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4445	6,722,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4453	6,722,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.3600	8,016,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.3600	8,016,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4549	13,454,900.00

Total Futures

9,157

9,157,000.00

122,566,820.00

Total Options

Total \$ / R Foreign Exchange Future

9,157

9,157,000.00

122,566,820.00

Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.7000	501,000.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.7000	501,000.00

Total Futures

60

60,000.00

1,002,000.00

Total Options

Total £ / R Foreign Exchange Future

60

60,000.00

1,002,000.00

Jun 2017 € / R

€ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1271	353,177.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1271	353,177.50

Total Futures

50

50,000.00

706,355.00

Total Options

Total € / R Foreign Exchange Future

50

50,000.00

706,355.00

Jun 2017 AU\$ / R

AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.2399	10,239.90
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.2342	10,234.20
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.2410	10,241.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.2622	10,262.20
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.2129	10,212.90
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.2622	10,262.20
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.2399	10,239.90
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.2342	10,234.20
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.2410	10,241.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.2129	10,212.90

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			10		10,000.00			102,380.40
Total Options								
Total AU\$ / R Foreign Exchange Future			10		10,000.00			102,380.40
Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5935		135,935.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5935		135,935.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5894		203,841.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5894		203,841.00
Total Futures			50		50,000.00			679,552.00
Total Options								
Total \$ / R Foreign Exchange Future			50		50,000.00			679,552.00
Total Futures			163,909		184,177,000.00			1,852,055,069.30
Total Options			46,800		46,800,000.00			5,186,616,000.00
Grand Total for Currency Future Detailed Turnover			210,709		230,977,000.00			7,038,671,069.30