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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 03/03/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2017 \$ / R</b>								
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0832		13,083.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1600		13,160.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0832		13,083.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1241		13,124.10
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1241		13,124.10
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1600		13,160.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1240		26,248.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1238		26,247.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1240		26,248.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1238		26,247.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1185		26,237.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1185		26,237.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1490		65,745.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1240		65,620.00





























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	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1374		65,687.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1650		65,825.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1565		65,782.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1390		65,695.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1295		65,647.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1525		65,762.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1525		65,762.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1225		65,612.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1390		65,695.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1650		65,825.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1565		65,782.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0850		65,425.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1100	65,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1153	65,576.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1275	65,637.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1015	65,507.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1490	65,745.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1240	65,620.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1225	65,612.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1475	65,737.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1319	78,791.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1319	78,791.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.1620	92,134.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.1620	92,134.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0765	91,535.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0600	91,420.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0765	91,535.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0515	104,412.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.0515	104,412.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1210	131,210.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0550	130,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1111	131,111.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1140	131,140.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1122	131,122.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0550	130,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0815	130,815.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0914	130,914.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1122	131,122.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1198	131,198.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0785	130,785.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1060	131,060.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1819	131,819.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0914	130,914.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1198	131,198.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1819	131,819.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0815	130,815.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1060	131,060.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0785	130,785.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1140	131,140.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1111	131,111.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1210	131,210.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.0800	156,960.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1143	196,714.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1143	196,714.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.1525	236,745.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.1525	236,745.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1500	263,000.00



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	20	1,000	20,000.00	13.1500		263,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0967		261,934.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1235		262,470.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1549		263,098.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0967		261,934.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1235		262,470.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1549		263,098.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0601		326,502.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1585		328,962.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1800		329,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1467		328,667.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0890		327,225.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1800		329,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1698		329,245.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1648		329,120.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0601		326,502.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1343		328,357.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1698		329,245.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1585		328,962.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1467		328,667.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1648		329,120.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1343		328,357.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0890		327,225.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1540		394,620.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1928		395,784.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1928		395,784.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.1719		526,876.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.0640		522,560.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.1719		526,876.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.0640		522,560.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	49	1,000	49,000.00	13.1073		642,257.70
\$ / R 13/03/2017 Foreign Exchange Future		Buy	49	1,000	49,000.00	13.1073		642,257.70
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1283		656,415.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1601		658,005.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1662		658,310.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1601		658,005.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1283		656,415.00
\$ / 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	13.1700		658,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.1540		920,780.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	93	1,000	93,000.00	13.1111	1,219,332.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1065	1,310,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0890	1,308,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0890	1,308,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1540	1,315,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1590	1,315,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1065	1,310,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.1471	1,972,065.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.1471	1,972,065.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	193	1,000	193,000.00	13.1360	2,535,248.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	193	1,000	193,000.00	13.1360	2,535,248.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1444	2,628,880.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1400	2,628,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1400	2,628,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.0895	2,617,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1465	2,629,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1500	2,630,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1329	2,626,580.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0895	2,617,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1465	2,629,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	232	1,000	232,000.00	13.1690	3,055,208.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	232	1,000	232,000.00	13.1215	3,044,188.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	232	1,000	232,000.00	13.1215	3,044,188.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	232	1,000	232,000.00	13.1690	3,055,208.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	240	1,000	240,000.00	13.1111	3,146,664.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	245	1,000	245,000.00	13.1504	3,221,848.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	245	1,000	245,000.00	13.1504	3,221,848.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1200	3,280,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1400	3,285,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1400	3,285,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1200	3,280,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1167	3,279,175.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1250	3,281,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1200	3,280,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1250	3,281,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1317	3,282,925.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1167	3,279,175.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1317	3,282,925.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1319	3,282,975.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1359	3,283,975.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1200	3,280,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	270	1,000	270,000.00	13.1329	3,545,883.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	284	1,000	284,000.00	13.1471	3,733,776.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	284	1,000	284,000.00	13.1471	3,733,776.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.1450	3,943,500.00

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	300	1,000	300,000.00	13.1581		3,947,430.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.1581		3,947,430.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.1329		3,939,870.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	309	1,000	309,000.00	13.1471		4,062,453.90
\$ / R 13/03/2017	Foreign Exchange Future		Sell	309	1,000	309,000.00	13.1471		4,062,453.90
\$ / R 13/03/2017	Foreign Exchange Future		Buy	355	1,000	355,000.00	13.1330		4,662,215.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	355	1,000	355,000.00	13.1330		4,662,215.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.0781		5,231,240.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.1400		5,256,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	410	1,000	410,000.00	13.1329		5,384,489.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	410	1,000	410,000.00	13.1329		5,384,489.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	475	1,000	475,000.00	13.1183		6,231,192.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	475	1,000	475,000.00	13.1183		6,231,192.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	495	1,000	495,000.00	13.1154		6,492,123.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1453		6,572,650.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1350		6,567,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1498		6,574,900.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1453		6,572,650.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	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	13.1430		6,571,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1299		6,564,950.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1500		6,575,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1375		6,568,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1600		6,580,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1498		6,574,900.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1748		6,587,400.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1465		6,573,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1580		6,579,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0762		6,538,100.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1082		6,554,100.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1430		6,571,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1065		6,553,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1295		6,564,750.00
\$ / 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	13.1374		6,568,700.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1375		6,568,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1600		6,580,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1580		6,579,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0800		6,540,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1082		6,554,100.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1690	6,584,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1297	6,564,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1241	6,562,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1241	6,562,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1241	6,562,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1241	6,562,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1500	6,575,000.00
\$ / 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	Buy	500	1,000	500,000.00	13.1241	6,562,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1241	6,562,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1299	6,564,950.00
\$ / 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	Buy	500	1,000	500,000.00	13.1154	6,557,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1339	6,566,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0662	6,533,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1215	6,560,750.00
\$ / 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	Buy	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	13.1316	6,565,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1374	6,568,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1347	6,567,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1065	6,553,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1241	6,562,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1241	6,562,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1241	6,562,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1241	6,562,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1241	6,562,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1241	6,562,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1748	6,587,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1450	6,572,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1465	6,573,250.00
\$ / 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	Buy	500	1,000	500,000.00	13.1374	6,568,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1374	6,568,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1295	6,564,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1241	6,562,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1297	6,564,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1690	6,584,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1215	6,560,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	519	1,000	519,000.00	13.0781	6,787,533.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	520	1,000	520,000.00	13.1329	6,829,108.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	555	1,000	555,000.00	13.0781	7,258,345.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	650	1,000	650,000.00	13.1606	8,554,390.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	650	1,000	650,000.00	13.1606	8,554,390.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.1329	9,193,030.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	790	1,000	790,000.00	13.1329	10,374,991.00

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	964	1,000	964,000.00	13.0781		12,607,288.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1460		13,146,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1460		13,146,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,017	1,000	1,017,000.00	13.1471		13,370,600.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,017	1,000	1,017,000.00	13.1471		13,370,600.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	13.1450		15,774,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	13.1450		15,774,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	13.1329		15,759,480.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,312	1,000	1,312,000.00	13.0781		17,158,467.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,481	1,000	1,481,000.00	13.1471		19,470,855.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,481	1,000	1,481,000.00	13.1471		19,470,855.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,554	1,000	1,554,000.00	13.1471		20,430,593.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,554	1,000	1,554,000.00	13.1471		20,430,593.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.0910		26,182,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.0910		26,182,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,375	1,000	2,375,000.00	13.0781		31,060,487.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.1700		32,925,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.1948		32,987,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.1848		32,962,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.1700		32,925,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.1848		32,962,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.1948		32,987,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3,542	1,000	3,542,000.00	13.0932		46,376,114.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3,542	1,000	3,542,000.00	13.0832		46,340,694.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3,542	1,000	3,542,000.00	13.0932		46,376,114.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3,542	1,000	3,542,000.00	13.0832		46,340,694.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3,875	1,000	3,875,000.00	13.0781		50,677,637.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4,550	1,000	4,550,000.00	13.1184		59,688,720.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4,550	1,000	4,550,000.00	13.1184		59,688,720.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4,795	1,000	4,795,000.00	13.1511		63,059,524.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.0815		65,407,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.0815		65,407,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6,356	1,000	6,356,000.00	13.0913		83,208,302.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6,356	1,000	6,356,000.00	13.0913		83,208,302.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.0781		130,781,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15,400	1,000	15,400,000.00	13.1365		202,302,100.00

<b>Total Futures</b>	<b>173,289</b>	<b>173,289,000.00</b>	<b>2,273,814,796.50</b>
<b>Total Options</b>			
<b>Total \$ / R Foreign Exchange Future</b>	<b>173,289</b>	<b>173,289,000.00</b>	<b>2,273,814,796.50</b>

**Mar 2017 \$ / R MAXI**

\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1360	1,313,600.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1360	1,313,600.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.1623	6,581,150.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.1716	6,585,800.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.1183	6,559,150.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.1716	6,585,800.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.1183	6,559,150.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.1623	6,581,150.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	6	100,000	600,000.00	13.1350	7,881,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	6	100,000	600,000.00	13.1350	7,881,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	11	100,000	1,100,000.00	13.1325	14,445,750.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	11	100,000	1,100,000.00	13.1325	14,445,750.00
<b>Total Futures</b>		<b>66</b>		<b>6,600,000.00</b>		<b>86,732,900.00</b>

**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>66</b>	<b>6,600,000.00</b>	<b>86,732,900.00</b>
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**Mar 2017 £ / R**

£ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1150	16,115.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1150	16,115.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0000	80,000.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0339	80,169.50
£ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0339	80,169.50
£ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0000	80,000.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	88	1,000	88,000.00	16.0468	1,412,118.40
£ / R 13/03/2017 Foreign Exchange Future	Sell	131	1,000	131,000.00	16.0493	2,102,458.30
£ / R 13/03/2017 Foreign Exchange Future	Sell	207	1,000	207,000.00	16.0493	3,322,205.10
£ / R 13/03/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0502	4,012,550.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1550	8,077,500.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1550	8,077,500.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	16.1257	40,314,250.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	16.0004	40,001,000.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	16.0004	40,001,000.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	16.1257	40,314,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>11,698</b>		<b>11,698,000.00</b>			<b>187,987,400.80</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>11,698</b>		<b>11,698,000.00</b>			<b>187,987,400.80</b>
<b>Mar 2017 € / R</b>								
€ / R 13/03/2017		Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8788	1,387,880.00
€ / R 13/03/2017		Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8788	1,387,880.00
€ / R 13/03/2017		Foreign Exchange Future	Buy	150	1,000	150,000.00	13.8572	2,078,580.00
€ / R 13/03/2017		Foreign Exchange Future	Sell	154	1,000	154,000.00	13.8342	2,130,466.80
€ / R 13/03/2017		Foreign Exchange Future	Buy	229	1,000	229,000.00	13.8100	3,162,490.00
€ / R 13/03/2017		Foreign Exchange Future	Sell	229	1,000	229,000.00	13.8100	3,162,490.00
€ / R 13/03/2017		Foreign Exchange Future	Sell	245	1,000	245,000.00	13.8342	3,389,379.00
€ / R 13/03/2017		Foreign Exchange Future	Buy	249	1,000	249,000.00	13.8205	3,441,304.50
€ / R 13/03/2017		Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8592	3,464,800.00
€ / R 13/03/2017		Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8607	3,465,175.00
€ / R 13/03/2017		Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8592	3,464,800.00
€ / R 13/03/2017		Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8607	3,465,175.00
<b>Total Futures</b>				<b>2,456</b>		<b>2,456,000.00</b>		<b>34,000,420.30</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>				<b>2,456</b>		<b>2,456,000.00</b>		<b>34,000,420.30</b>
<b>Mar 2017 AU\$ / R</b>								
AU\$ / R 13/03/2017		Foreign Exchange Future	Sell	10	1,000	10,000.00	9.9214	99,214.00
AU\$ / R 13/03/2017		Foreign Exchange Future	Buy	10	1,000	10,000.00	9.9214	99,214.00
AU\$ / R 13/03/2017		Foreign Exchange Future	Sell	73	1,000	73,000.00	9.9251	724,532.30
AU\$ / R 13/03/2017		Foreign Exchange Future	Sell	73	1,000	73,000.00	9.9274	724,700.20
AU\$ / R 13/03/2017		Foreign Exchange Future	Buy	73	1,000	73,000.00	9.9251	724,532.30
AU\$ / R 13/03/2017		Foreign Exchange Future	Buy	73	1,000	73,000.00	9.9274	724,700.20
<b>Total Futures</b>				<b>312</b>		<b>312,000.00</b>		<b>3,096,893.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>				<b>312</b>		<b>312,000.00</b>		<b>3,096,893.00</b>

**Mar 2017 \$ / R**

\$ / R 31/03/2017 Any day expiry	Buy	5	1,000	5,000.00	13.1650	65,825.00
\$ / R 31/03/2017 Any day expiry	Sell	5	1,000	5,000.00	13.1650	65,825.00
<b>Total Futures</b>		<b>10</b>		<b>10,000.00</b>		<b>131,650.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>10</b>		<b>10,000.00</b>		<b>131,650.00</b>

**Apr 2017 \$ / R**

\$ / R 03/04/2017 Any day expiry	Buy	15,400	1,000	15,400,000.00	13.1837	203,028,980.00
<b>Total Futures</b>		<b>15,400</b>		<b>15,400,000.00</b>		<b>203,028,980.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>15,400</b>		<b>15,400,000.00</b>		<b>203,028,980.00</b>

**Apr 2017 £ / R**

£ / R 13/04/2017 Any day expiry	Buy	5	1,000	5,000.00	16.1880	80,940.00
£ / R 13/04/2017 Any day expiry	Sell	5	1,000	5,000.00	16.1880	80,940.00
<b>Total Futures</b>		<b>10</b>		<b>10,000.00</b>		<b>161,880.00</b>
<b>Total Options</b>						
<b>Total £ / R Any day expiry</b>		<b>10</b>		<b>10,000.00</b>		<b>161,880.00</b>

**Jun 2017 \$ / R**

\$ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3475	26,695.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3473	26,694.60
\$ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3473	26,694.60
\$ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3475	26,695.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3230	26,646.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3230	26,646.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3030	66,515.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3030	66,515.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	7	1,000	7,000.00	13.2995	93,096.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	13.2995	93,096.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3045	133,045.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3045	133,045.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	12	1,000	12,000.00	13.3315	159,978.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	12	1,000	12,000.00	13.3315	159,978.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2831	332,077.50



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	25	1,000	25,000.00	13.2831		332,077.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3937		401,811.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3937		401,811.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3921		1,339,210.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3125		1,331,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3290		1,332,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3921		1,339,210.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2872		1,328,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2872		1,328,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2972		1,329,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3125		1,331,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3290		1,332,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2922		1,329,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	144	1,000	144,000.00	13.3642		1,924,444.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	144	1,000	144,000.00	13.3642		1,924,444.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3629		2,672,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3125		2,662,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3125		2,662,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4000		3,350,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4000		3,350,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3525		3,338,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3525		3,338,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	270	1,000	270,000.00	13.3529		3,605,283.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3629		4,008,870.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.3863		4,685,205.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.3863		4,685,205.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	410	1,000	410,000.00	13.3579		5,476,739.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	410	1,000	410,000.00	13.3579		5,476,739.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3649		6,682,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2892		6,644,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3571		6,678,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3677		6,683,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3571		6,678,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3571		6,678,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3571		6,678,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3571		6,678,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3551		6,677,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3551		6,677,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3571		6,678,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3571		6,678,550.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3571	6,678,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3571	6,678,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2892	6,644,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2930	6,646,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2922	6,646,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3704	6,685,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3704	6,685,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3649	6,682,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3571	6,678,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3677	6,683,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	520	1,000	520,000.00	13.3529	6,943,508.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.3629	9,354,030.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	790	1,000	790,000.00	13.3529	10,548,791.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3926	13,392,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3926	13,392,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2926	13,292,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3030	13,303,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6149	13,614,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3030	13,303,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6149	13,614,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	13.3629	16,035,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,550	1,000	4,550,000.00	13.3434	60,712,470.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,550	1,000	4,550,000.00	13.3434	60,712,470.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,252	1,000	6,252,000.00	13.3168	83,256,633.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,252	1,000	6,252,000.00	13.3168	83,256,633.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.3705	133,705,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.3705	133,705,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.3705	133,705,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.3705	133,705,000.00
<b>Total Futures</b>			<b>87,982</b>		<b>87,982,000.00</b>		<b>1,175,395,994.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>87,982</b>		<b>87,982,000.00</b>		<b>1,175,395,994.00</b>

**Jun 2017 £ / R**

£ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3600	16,360.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3152	16,315.20
£ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.4030	16,403.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3600	16,360.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3152	16,315.20
£ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.4030	16,403.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.3821	49,146.30
£ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.3821	49,146.30

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	10	1,000	10,000.00	16.3395		163,395.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.3395		163,395.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4032		4,100,800.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4032		4,100,800.00
		<b>Total Futures</b>	<b>532</b>		<b>532,000.00</b>			<b>8,724,839.00</b>
		<b>Total Options</b>						
		<b>Total £ / R Foreign Exchange Future</b>	<b>532</b>		<b>532,000.00</b>			<b>8,724,839.00</b>

<b>Jun 2017 € / R</b>								
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1456		14,145.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1456		14,145.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1776		1,417,760.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1776		1,417,760.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1785		3,544,625.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1785		3,544,625.00
		<b>Total Futures</b>	<b>702</b>		<b>702,000.00</b>			<b>9,953,061.20</b>
		<b>Total Options</b>						
		<b>Total € / R Foreign Exchange Future</b>	<b>702</b>		<b>702,000.00</b>			<b>9,953,061.20</b>

<b>Jun 2017 QUANTO € / \$</b>								
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	457	10,000	4,570,000.00	1.0629		4,857,453.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	562	10,000	5,620,000.00	1.0635		5,976,870.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	7,196	10,000	71,960,000.00	1.0629		76,486,284.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	12,015	10,000	120,150,000.00	1.0629		127,707,435.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	12,629	10,000	126,290,000.00	1.0635		134,309,415.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	19,668	10,000	196,680,000.00	1.0629		209,051,172.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	25,728	10,000	257,280,000.00	1.0635		273,617,280.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	38,919	10,000	389,190,000.00	1.0635		413,903,565.00
		<b>Total Futures</b>	<b>117,174</b>		<b>1,171,740,000.00</b>			<b>1,245,909,474.00</b>
		<b>Total Options</b>						
		<b>Total QUANTO € / \$ Foreign Exchange Future</b>	<b>117,174</b>		<b>1,171,740,000.00</b>			<b>1,245,909,474.00</b>































Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5776		67,888.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5776		67,888.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5776		67,888.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5776		67,888.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5776		67,888.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5776		67,888.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5776		67,888.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5776		67,888.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5776		67,888.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5776		67,888.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5776		67,888.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5776		67,888.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5776		67,888.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5776		67,888.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5755		6,787,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5797		6,789,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5755		6,787,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5754		6,787,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5797		6,789,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5754		6,787,700.00
<b>Total Futures</b>			<b>5,840</b>		<b>5,840,000.00</b>			<b>79,292,827.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>5,840</b>		<b>5,840,000.00</b>			<b>79,292,827.00</b>
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<b>Sep 2017 £ / R</b>								
£ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.7000		334,000.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.7000		334,000.00
<b>Total Futures</b>			<b>40</b>		<b>40,000.00</b>			<b>668,000.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>40</b>		<b>40,000.00</b>			<b>668,000.00</b>
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<b>Dec 2017 \$ / R</b>								
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7800		13,780.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7800		68,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7800		68,900.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7800	68,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7800	68,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7800	68,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7800	68,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7800	68,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7800	68,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7800	68,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7800	68,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7800	68,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7800	68,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7800	68,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7800	68,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7800	68,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7800	68,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7800	68,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7800	68,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7800	68,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	96	1,000	96,000.00	13.7800	1,322,880.00
<b>Total Futures</b>			<b>192</b>		<b>192,000.00</b>		<b>2,645,760.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>192</b>		<b>192,000.00</b>		<b>2,645,760.00</b>
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<b>Total Futures</b>			<b>415,703</b>		<b>1,476,803,000.00</b>		<b>5,311,544,875.80</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>415,703</b>		<b>1,476,803,000.00</b>		<b>5,311,544,875.80</b>