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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 31/01/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jan 2017 \$ / R								
\$ / R 31/01/2017	Any day expiry	Buy	154	1,000	154,000.00	13.4300		2,068,220.00
\$ / R 31/01/2017	Any day expiry	Sell	154	1,000	154,000.00	13.4300		2,068,220.00
\$ / R 31/01/2017	Any day expiry	Sell	175	1,000	175,000.00	13.4300		2,350,250.00
\$ / R 31/01/2017	Any day expiry	Buy	175	1,000	175,000.00	13.4300		2,350,250.00
\$ / R 31/01/2017	Any day expiry	Sell	200	1,000	200,000.00	13.3665		2,673,300.00
\$ / R 31/01/2017	Any day expiry	Sell	210	1,000	210,000.00	13.3665		2,806,965.00
\$ / R 31/01/2017	Any day expiry	Buy	210	1,000	210,000.00	13.3665		2,806,965.00
\$ / R 31/01/2017	Any day expiry	Buy	757	1,000	757,000.00	13.4300		10,166,510.00
\$ / R 31/01/2017	Any day expiry	Sell	2,139	1,000	2,139,000.00	13.3665		28,590,943.50
\$ / R 31/01/2017	Any day expiry	Buy	2,339	1,000	2,339,000.00	13.3665		31,264,243.50
\$ / R 31/01/2017	Any day expiry	Sell	2,825	1,000	2,825,000.00	13.4300		37,939,750.00

Total Futures			9,338		9,338,000.00		125,085,617.00
Total Options							
Total \$ / R Any day expiry			9,338		9,338,000.00		125,085,617.00

Jan 2017 £ / R

£ / R 31/01/2017 Any day expiry	Buy	30	1,000	30,000.00	16.7617	502,851.00
£ / R 31/01/2017 Any day expiry	Sell	30	1,000	30,000.00	16.7617	502,851.00
Total Futures		60		60,000.00		1,005,702.00
Total Options						
Total £ / R Any day expiry		60		60,000.00		1,005,702.00

Jan 2017 € / R

€ / R 31/01/2017 Any day expiry	Buy	12	1,000	12,000.00	14.4237	173,084.40
€ / R 31/01/2017 Any day expiry	Sell	12	1,000	12,000.00	14.4237	173,084.40
Total Futures		24		24,000.00		346,168.80
Total Options						
Total € / R Any day expiry		24		24,000.00		346,168.80

Feb 2017 \$ / R

\$ / R 28/02/2017 Any day expiry	Buy	213	1,000	213,000.00	13.5780	2,892,114.00
\$ / R 28/02/2017 Any day expiry	Sell	213	1,000	213,000.00	13.5780	2,892,114.00
\$ / R 28/02/2017 Any day expiry	Sell	757	1,000	757,000.00	13.4962	10,216,623.40
\$ / R 28/02/2017 Any day expiry	Buy	757	1,000	757,000.00	13.4962	10,216,623.40
\$ / R 28/02/2017 Any day expiry	Buy	2,825	1,000	2,825,000.00	13.4952	38,123,940.00
\$ / R 28/02/2017 Any day expiry	Sell	2,825	1,000	2,825,000.00	13.4952	38,123,940.00
Total Futures		7,590		7,590,000.00		102,465,354.80
Total Options						
Total \$ / R Any day expiry		7,590		7,590,000.00		102,465,354.80

Feb 2017 € / R

€ / R 28/02/2017 Any day expiry	Buy	21	1,000	21,000.00	14.5725	306,022.50
€ / R 28/02/2017 Any day expiry	Sell	21	1,000	21,000.00	14.5725	306,022.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			42		42,000.00			612,045.00
Total Options								
Total € / R Any day expiry			42		42,000.00			612,045.00

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5720		13,572.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5720		13,572.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5605		13,560.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5300		13,530.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5285		13,528.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5700		13,570.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6143		13,614.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5200		13,520.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5200		13,520.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5700		13,570.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5300		13,530.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5720		13,572.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5720		13,572.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5622		13,562.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4700		13,470.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5605		13,560.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5285		13,528.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5622		13,562.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6143		13,614.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4700		13,470.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6680		27,336.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6680		27,336.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5700		27,140.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5172		27,034.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4821		26,964.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5794		27,158.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5172		27,034.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5794		27,158.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5700		27,140.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4821		26,964.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5267		54,106.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5291		54,116.40

\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5291	54,116.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5267	54,106.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6503	68,251.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5025	67,512.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5600	67,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6517	68,258.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6515	68,257.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6335	68,167.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6335	68,167.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5600	67,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6517	68,258.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5025	67,512.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6600	68,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6515	68,257.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6335	68,167.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6335	68,167.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5025	67,512.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5025	67,512.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6980	82,188.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6980	82,188.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6690	95,683.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6690	95,683.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5183	135,183.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5183	135,183.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5952	135,952.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5950	135,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5952	135,952.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6685	136,685.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5734	135,734.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5950	135,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4975	134,975.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4975	134,975.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4875	134,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4910	134,910.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5734	135,734.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4910	134,910.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6685	136,685.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.6724	164,068.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.6724	164,068.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6575	204,862.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6935	205,402.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5395	203,092.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5139	202,708.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5600	203,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6080	204,120.00

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	13.6385		204,577.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6385		204,577.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5494		203,241.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6080		204,120.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5750		203,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5600		203,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5750		203,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4615		269,230.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6095		272,190.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6150		272,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4900		269,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6095		272,190.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5000		270,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5000		270,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4615		269,230.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6150		272,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4809		337,022.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5400		338,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5160		337,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4809		337,022.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5170		337,925.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5170		337,925.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5214		338,035.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6331		340,827.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5214		338,035.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5400		338,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5160		337,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5703		407,109.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5703		407,109.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5787		407,361.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5803		407,409.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5316		405,948.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6008		408,024.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5850		407,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4989		404,967.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5301		405,903.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5495		406,485.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5850		407,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.6700		437,440.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.6685		478,397.50

\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.6384	477,344.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.6384	477,344.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0100	560,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6063	544,252.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6063	544,252.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6029	544,116.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6029	544,116.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	41	1,000	41,000.00	13.5100	553,910.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	41	1,000	41,000.00	13.5100	553,910.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.6000	612,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5475	677,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6300	681,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6300	681,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4901	674,505.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5475	677,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5680	678,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4901	674,505.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5680	678,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	54	1,000	54,000.00	13.5283	730,528.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	54	1,000	54,000.00	13.5283	730,528.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	54	1,000	54,000.00	13.5283	730,528.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	54	1,000	54,000.00	13.5283	730,528.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.4989	944,923.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.4665	1,009,987.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.5198	1,013,985.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.5198	1,013,985.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	88	1,000	88,000.00	13.4667	1,185,069.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.5628	1,288,466.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.5628	1,288,466.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	98	1,000	98,000.00	13.6741	1,340,061.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	98	1,000	98,000.00	13.6741	1,340,061.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6200	1,362,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6300	1,363,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4989	1,349,890.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5388	1,353,880.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6400	1,364,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4854	1,348,540.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5178	1,351,780.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5544	1,355,440.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4939	1,349,390.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	121	1,000	121,000.00	13.4667	1,629,470.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.6363	1,704,537.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5440	2,031,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5440	2,031,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5355	2,030,325.00

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	175	1,000	175,000.00	13.5283		2,367,452.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	175	1,000	175,000.00	13.5283		2,367,452.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	175	1,000	175,000.00	13.5283		2,367,452.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	175	1,000	175,000.00	13.5283		2,367,452.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	175	1,000	175,000.00	13.5283		2,367,452.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	175	1,000	175,000.00	13.5283		2,367,452.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	178	1,000	178,000.00	13.5471		2,411,383.80
\$ / R 13/03/2017	Foreign Exchange Future		Sell	180	1,000	180,000.00	13.4540		2,421,720.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	180	1,000	180,000.00	13.4540		2,421,720.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	185	1,000	185,000.00	13.6332		2,522,142.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6535		2,730,700.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6535		2,730,700.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5836		2,716,720.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6094		2,721,880.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5836		2,716,720.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	230	1,000	230,000.00	13.6700		3,144,100.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6530		3,413,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6530		3,413,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	263	1,000	263,000.00	13.4667		3,541,742.10
\$ / R 13/03/2017	Foreign Exchange Future		Buy	285	1,000	285,000.00	13.5471		3,860,923.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	295	1,000	295,000.00	13.5139		3,986,600.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5042		4,051,260.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5042		4,051,260.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6055		4,081,650.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.5321		4,736,235.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.6012		4,760,420.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.6012		4,760,420.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	360	1,000	360,000.00	13.6363		4,909,068.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	360	1,000	360,000.00	13.6363		4,909,068.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	395	1,000	395,000.00	13.5003		5,332,618.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	395	1,000	395,000.00	13.5003		5,332,618.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.6005		5,440,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.5292		5,411,680.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.5550		5,422,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.5292		5,411,680.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	474	1,000	474,000.00	13.7061		6,496,691.40
\$ / R 13/03/2017	Foreign Exchange Future		Buy	474	1,000	474,000.00	13.7061		6,496,691.40
\$ / R 13/03/2017	Foreign Exchange Future		Buy	480	1,000	480,000.00	13.5421		6,500,208.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	480	1,000	480,000.00	13.5421		6,500,208.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	490	1,000	490,000.00	13.5550		6,641,950.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6797	6,839,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6359	6,817,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6300	6,815,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6300	6,815,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6300	6,815,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6300	6,815,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6427	6,821,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5802	6,790,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6037	6,801,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5288	6,764,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5102	6,755,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6359	6,817,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6400	6,820,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5802	6,790,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6037	6,801,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6427	6,821,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5600	6,780,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6352	6,817,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6665	6,833,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6341	6,817,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6400	6,820,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5195	6,759,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5600	6,780,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5195	6,759,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5422	6,771,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5107	6,755,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5004	6,750,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5422	6,771,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5288	6,764,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6797	6,839,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5004	6,750,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	538	1,000	538,000.00	13.4771	7,250,679.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	550	1,000	550,000.00	13.5321	7,442,655.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	605	1,000	605,000.00	13.6700	8,270,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	650	1,000	650,000.00	13.5321	8,795,865.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	867	1,000	867,000.00	13.6700	11,851,890.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	875	1,000	875,000.00	13.4771	11,792,462.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	985	1,000	985,000.00	13.6332	13,428,702.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	985	1,000	985,000.00	13.5935	13,389,597.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6288	13,628,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4910	13,491,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6610	13,661,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5995	13,599,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6635	13,663,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6610	13,661,000.00

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	13.5995		13,599,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6635		13,663,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4910		13,491,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4771		13,477,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6571		13,657,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6388		13,638,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,233	1,000	1,233,000.00	13.4771		16,617,264.30
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,485	1,000	1,485,000.00	13.4667		19,998,049.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.5334		20,300,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4771		26,954,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,014	1,000	2,014,000.00	13.4771		27,142,879.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,340	1,000	2,340,000.00	13.4771		31,536,414.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.6400		34,100,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.6400		34,100,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3,331	1,000	3,331,000.00	13.4667		44,857,577.70
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3,450	1,000	3,450,000.00	13.5321		46,685,745.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.5321		67,660,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5,231	1,000	5,231,000.00	13.5471		70,864,880.10
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5,288	1,000	5,288,000.00	13.4667		71,211,909.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5,694	1,000	5,694,000.00	13.5471		77,137,187.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.4771		134,771,000.00
Total Futures			103,686		103,686,000.00			1,404,838,113.50
Total Options								
Total \$ / R Foreign Exchange Future			103,686		103,686,000.00			1,404,838,113.50
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Mar 2017 \$ / R MAXI								
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	50	100,000	5,000,000.00	13.5850		67,925,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	50	100,000	5,000,000.00	13.5850		67,925,000.00
Total Futures			100		10,000,000.00			135,850,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			100		10,000,000.00			135,850,000.00
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Mar 2017 £ / R								
£ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.9600		33,920.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.9500		33,900.00

£ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.9600	33,920.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.9500	33,900.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.9059	33,811.80
£ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.9059	33,811.80
£ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.9900	101,940.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.9900	101,940.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.0660	170,660.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9073	169,073.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9700	169,700.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9900	169,900.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.0660	170,660.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9700	169,700.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9900	169,900.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.0033	255,049.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.0033	255,049.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.9600	254,400.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.9500	339,000.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.8981	506,943.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.9434	508,302.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.9607	508,821.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.9957	509,871.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.9743	509,229.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.9683	509,049.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.9044	507,132.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.8988	506,964.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	16.9101	760,954.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9425	1,694,250.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9243	1,692,430.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9199	1,691,990.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9100	1,691,000.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9113	1,691,130.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9227	1,692,270.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9113	1,691,130.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9243	1,692,430.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9227	1,692,270.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9100	1,691,000.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8943	1,689,430.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9199	1,691,990.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	151	1,000	151,000.00	16.9415	2,558,166.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	151	1,000	151,000.00	16.9415	2,558,166.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	255	1,000	255,000.00	16.9073	4,311,361.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.0495	8,524,750.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.0495	8,524,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			3,201		3,201,000.00			54,306,015.60
Total Options								
Total £ / R Foreign Exchange Future			3,201		3,201,000.00			54,306,015.60
Mar 2017 ¥ / R								
¥ / R 13/03/2017	Foreign Exchange Future	Buy	80	100,000	8,000,000.00	0.1200		959,920.00
¥ / R 13/03/2017	Foreign Exchange Future	Sell	80	100,000	8,000,000.00	0.1200		959,920.00
Total Futures			160		16,000,000.00			1,919,840.00
Total Options								
Total ¥ / R Foreign Exchange Future			160		16,000,000.00			1,919,840.00
Mar 2017 € / R								
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5700		72,850.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5700		72,850.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5500		145,500.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5800		145,800.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5800		145,800.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5500		145,500.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5600		291,200.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5400		290,800.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5600		291,200.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5400		290,800.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.5800		947,700.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	82	1,000	82,000.00	14.5596		1,193,887.20
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6513		1,465,130.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6513		1,465,130.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	112	1,000	112,000.00	14.5596		1,630,675.20
€ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.5796		2,186,940.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.5796		2,186,940.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	188	1,000	188,000.00	14.5809		2,741,209.20
€ / R 13/03/2017	Foreign Exchange Future	Buy	188	1,000	188,000.00	14.5809		2,741,209.20
€ / R 13/03/2017	Foreign Exchange Future	Buy	244	1,000	244,000.00	14.5596		3,552,542.40
€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5633		3,640,825.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5633		3,640,825.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5802		3,645,050.00

€ / R 13/03/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5802	3,645,050.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	1,376	1,000	1,376,000.00	14.5596	20,034,009.60
€ / R 13/03/2017 Foreign Exchange Future	Buy	3,086	1,000	3,086,000.00	14.5596	44,930,925.60
€ / R 13/03/2017 Foreign Exchange Future	Sell	4,900	1,000	4,900,000.00	14.5596	71,342,040.00
Total Futures		11,871		11,871,000.00		172,882,388.40

Total Options

Total € / R Foreign Exchange Future

11,871

11,871,000.00

172,882,388.40

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	10.2700	102,700.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	10.2700	102,700.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	10.2700	205,400.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	10.2700	205,400.00
Total Futures		60		60,000.00		616,200.00

Total Options

Total AU\$ / R Foreign Exchange Future

60

60,000.00

616,200.00

Mar 2017 NZ\$ / R

NZ\$ / R 13/03/2017 Foreign Exchange Future	Buy	58	1,000	58,000.00	9.8947	573,892.60
NZ\$ / R 13/03/2017 Foreign Exchange Future	Sell	58	1,000	58,000.00	9.8947	573,892.60
Total Futures		116		116,000.00		1,147,785.20

Total Options

Total NZ\$ / R Foreign Exchange Future

116

116,000.00

1,147,785.20

Mar 2017 QUANTO £ / \$

QUANTO £ / \$ 13/03/2017 Foreign Exchange Future	Buy	20	10,000	200,000.00	1.2457	249,140.00
QUANTO £ / \$ 13/03/2017 Foreign Exchange Future	Sell	20	10,000	200,000.00	1.2457	249,140.00
QUANTO £ / \$ 13/03/2017 Foreign Exchange Future	Sell	1,350	10,000	13,500,000.00	1.2476	16,842,600.00
QUANTO £ / \$ 13/03/2017 Foreign Exchange Future	Buy	1,350	10,000	13,500,000.00	1.2476	16,842,600.00
Total Futures		2,740		27,400,000.00		34,183,480.00

Total Options

Total QUANTO £ / \$ Foreign Exchange Future

2,740

27,400,000.00

34,183,480.00

Mar 2017 QUANTO € / \$

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Buy	10	10,000	100,000.00	1.0807		108,070.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Buy	10	10,000	100,000.00	1.0777		107,770.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Sell	10	10,000	100,000.00	1.0777		107,770.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Buy	20	10,000	200,000.00	1.0764		215,280.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Sell	30	10,000	300,000.00	1.0778		323,340.00
Total Futures			80		800,000.00			862,230.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			80		800,000.00			862,230.00
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Mar 2017 TRY / R								
TRY / R 13/03/2017 Foreign Exchange Future		Buy	83	1,000	83,000.00	3.5377		293,629.10
TRY / R 13/03/2017 Foreign Exchange Future		Sell	83	1,000	83,000.00	3.5377		293,629.10
Total Futures			166		166,000.00			587,258.20
Total Options								
Total TRY / R Foreign Exchange Future			166		166,000.00			587,258.20
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Mar 2017 £ / R								
£ / R 31/03/2017 Any day expiry		Buy	33	1,000	33,000.00	17.1265		565,174.50
£ / R 31/03/2017 Any day expiry		Sell	33	1,000	33,000.00	17.1265		565,174.50
Total Futures			66		66,000.00			1,130,349.00
Total Options								
Total £ / R Any day expiry			66		66,000.00			1,130,349.00
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Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.7201		27,440.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.7399		27,479.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.7399		27,479.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.7201		27,440.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7373		137,373.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8425		138,425.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8400		138,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8400		138,400.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7373	137,373.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8425	138,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7015	205,522.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7590	206,385.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7590	206,385.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7015	205,522.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8250	276,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8250	276,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7250	343,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8250	345,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7250	343,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8250	345,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7400	412,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7817	413,451.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7400	412,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7817	413,451.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8800	694,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8800	694,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8686	1,386,860.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8686	1,386,860.00
Total Futures			688		688,000.00		9,505,573.00
Total Options							
Total \$ / R Foreign Exchange Future			688		688,000.00		9,505,573.00

Jun 2017 € / R							
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9001	1,490,010.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9744	1,497,440.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9001	1,490,010.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9744	1,497,440.00
Total Futures			400		400,000.00		5,974,900.00
Total Options							
Total € / R Foreign Exchange Future			400		400,000.00		5,974,900.00

Sep 2017 \$ / R							
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0000	70,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0000	70,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0600	140,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0600	140,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	154	1,000	154,000.00	14.0070	2,157,078.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	154	1,000	154,000.00	14.0070	2,157,078.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Buy	154	1,000	154,000.00	14.0070		2,157,078.00
Total Futures			492		492,000.00			6,892,434.00
Total Options								
Total \$ / R Foreign Exchange Future			492		492,000.00			6,892,434.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3346		71,673.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3336		71,668.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3346		71,673.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3336		71,668.00
\$ / R 18/12/2017 Foreign Exchange Future	C	16.24 Sell	266	1,000	266,000.00	313.6200		83,422,920.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.23 Buy	266	1,000	266,000.00	563.0100		149,760,660.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.00 Sell	266	1,000	266,000.00	243.8500		64,864,100.00
\$ / R 18/12/2017 Foreign Exchange Future	C	16.24 Buy	1,202	1,000	1,202,000.00	313.6200		376,971,240.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.00 Buy	1,202	1,000	1,202,000.00	243.8500		293,107,700.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.23 Sell	1,202	1,000	1,202,000.00	563.0100		676,738,020.00
\$ / R 18/12/2017 Foreign Exchange Future	C	16.24 Sell	1,271	1,000	1,271,000.00	313.6200		398,611,020.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.23 Buy	1,271	1,000	1,271,000.00	563.0100		715,585,710.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.00 Sell	1,271	1,000	1,271,000.00	243.8500		309,933,350.00
\$ / R 18/12/2017 Foreign Exchange Future	C	16.24 Sell	3,334	1,000	3,334,000.00	313.6200		1,045,609,080.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.00 Sell	3,334	1,000	3,334,000.00	243.8500		812,995,900.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.23 Buy	3,334	1,000	3,334,000.00	563.0100		1,877,075,340.00
\$ / R 18/12/2017 Foreign Exchange Future	C	16.24 Buy	3,669	1,000	3,669,000.00	313.6200		1,150,671,780.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.00 Buy	3,669	1,000	3,669,000.00	243.8500		894,685,650.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.23 Sell	3,669	1,000	3,669,000.00	563.0100		2,065,683,690.00
Total Futures			20		20,000.00			286,682.00
Total Options			29,226		29,226,000			10,915,716,160.00
Total \$ / R Foreign Exchange Future			29,246		29,246,000.00			10,916,002,842.00

Total Futures	140,900	192,020,000.00	2 060 498 136.50
Total Options	29,226	29,226,000.00	10 915 716 160.00
Grand Total for Currency Future Detailed Turnover	170,126	221,246,000.00	12 976 214 296.50