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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/02/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2017 \$ / R								
\$ / R 28/02/2017 Any day expiry		Buy	12	1,000	12,000.00	13.5165		162,198.00
\$ / R 28/02/2017 Any day expiry		Sell	12	1,000	12,000.00	13.5165		162,198.00
\$ / R 28/02/2017 Any day expiry		Sell	54	1,000	54,000.00	13.4962		728,794.80
\$ / R 28/02/2017 Any day expiry		Sell	105	1,000	105,000.00	13.5195		1,419,547.50
\$ / R 28/02/2017 Any day expiry		Sell	126	1,000	126,000.00	13.5421		1,706,304.60
\$ / R 28/02/2017 Any day expiry		Sell	158	1,000	158,000.00	13.5446		2,140,046.80
\$ / R 28/02/2017 Any day expiry		Sell	504	1,000	504,000.00	13.5446		6,826,478.40
\$ / R 28/02/2017 Any day expiry		Sell	767	1,000	767,000.00	13.5421		10,386,790.70
\$ / R 28/02/2017 Any day expiry		Sell	1,700	1,000	1,700,000.00	13.5446		23,025,820.00
\$ / R 28/02/2017 Any day expiry		Buy	3,360	1,000	3,360,000.00	13.5432		45,505,152.00

Total Futures

6,798

6,798,000.00

92,063,330.80

Total Options

Total \$ / R Any day expiry

6,798

6,798,000.00

92,063,330.80

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6190	13,619.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6190	13,619.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5279	13,527.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6155	27,231.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6155	27,231.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5776	40,732.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5776	40,732.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5322	54,128.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5409	54,163.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5402	54,160.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5409	54,163.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5402	54,160.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5322	54,128.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5157	67,578.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5157	67,578.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5848	67,924.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5428	67,714.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5846	67,923.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5725	67,862.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5848	67,924.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5846	67,923.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5725	67,862.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5330	67,665.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5911	81,546.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5140	81,084.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.5911	81,546.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5568	81,340.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.5140	81,084.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.5115	121,603.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.5115	121,603.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5346	135,346.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4465	134,465.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4465	134,465.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5970	135,970.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6065	136,065.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6050	136,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6050	136,050.00

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	10	1,000	10,000.00	13.5444		135,444.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5915		135,915.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5765		135,765.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5615		135,615.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6157		136,157.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5970		135,970.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6750		205,125.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5636		203,454.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5589		203,383.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5107		202,660.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5107		202,660.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5215		270,430.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5060		270,120.00
\$ / 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		Sell	25	1,000	25,000.00	13.6063		340,157.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6063		340,157.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5577		338,942.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	28	1,000	28,000.00	13.4597		376,871.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	13.4597		376,871.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5425		406,275.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4965		404,895.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.6228		476,798.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.6228		476,798.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	37	1,000	37,000.00	13.5071		499,762.70
\$ / R 13/03/2017 Foreign Exchange Future		Sell	38	1,000	38,000.00	13.6425		518,415.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.5419		541,676.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5020		675,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5020		675,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5409		677,045.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5570		677,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5676		678,380.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5409		677,045.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5676		678,380.00
\$ / 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	60	1,000	60,000.00	13.5111		810,666.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.5176		811,056.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.6070		816,420.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	65	1,000	65,000.00	13.6425		886,762.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	81	1,000	81,000.00	13.5050		1,093,905.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.5244		1,217,196.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.5025	1,215,225.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.5244	1,217,196.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	94	1,000	94,000.00	13.5279	1,271,622.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5176	1,351,760.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5618	1,356,180.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5594	1,355,940.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5591	1,355,910.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4871	1,348,710.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5084	1,350,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5025	1,350,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5084	1,350,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	115	1,000	115,000.00	13.5688	1,560,412.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	115	1,000	115,000.00	13.5688	1,560,412.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	133	1,000	133,000.00	13.6000	1,808,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.6120	2,041,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6124	2,041,860.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5761	2,036,415.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5688	2,035,320.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.6124	2,041,860.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6050	2,040,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5688	2,035,320.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5761	2,036,415.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6100	2,722,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6017	2,720,340.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5726	2,714,520.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5136	2,702,720.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5136	2,702,720.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5096	2,701,920.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5726	2,714,520.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4948	2,698,960.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6017	2,720,340.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4948	2,698,960.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	234	1,000	234,000.00	13.4597	3,149,569.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	234	1,000	234,000.00	13.4597	3,149,569.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.5420	3,520,920.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	297	1,000	297,000.00	13.6000	4,039,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	299	1,000	299,000.00	13.5622	4,055,097.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	299	1,000	299,000.00	13.5977	4,065,712.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	299	1,000	299,000.00	13.5977	4,065,712.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	299	1,000	299,000.00	13.5622	4,055,097.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5760	4,072,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5760	4,072,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6100	4,083,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5765	4,072,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5765	4,072,950.00

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	350	1,000	350,000.00	13.5405		4,739,175.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.5879		4,755,765.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.5405		4,739,175.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	367	1,000	367,000.00	13.6297		5,002,099.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	367	1,000	367,000.00	13.6347		5,003,934.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	367	1,000	367,000.00	13.6347		5,003,934.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	371	1,000	371,000.00	13.5595		5,030,574.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	380	1,000	380,000.00	13.5525		5,149,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	385	1,000	385,000.00	13.5688		5,223,988.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	385	1,000	385,000.00	13.5688		5,223,988.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	390	1,000	390,000.00	13.5530		5,285,670.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	390	1,000	390,000.00	13.5530		5,285,670.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	451	1,000	451,000.00	13.5622		6,116,552.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	451	1,000	451,000.00	13.5622		6,116,552.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	487	1,000	487,000.00	13.5090		6,578,883.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5030		6,751,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5825		6,791,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5328		6,766,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5406		6,770,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6079		6,803,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5014		6,750,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5713		6,785,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6223		6,811,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5327		6,766,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5871		6,793,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5776		6,788,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5397		6,769,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5713		6,785,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5406		6,770,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5014		6,750,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6079		6,803,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5934		6,796,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5622		6,781,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5688		6,784,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5688		6,784,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5622		6,781,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5170		6,758,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5328		6,766,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5030		6,751,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5638		6,781,900.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5688	6,784,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5060	6,753,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5776	6,788,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5397	6,769,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5170	6,758,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5622	6,781,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5622	6,781,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5688	6,784,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5688	6,784,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6223	6,811,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5327	6,766,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5688	6,784,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5688	6,784,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5842	6,792,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5540	6,777,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5864	6,793,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5871	6,793,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5688	6,784,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5688	6,784,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5303	6,765,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5825	6,791,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5540	6,777,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	520	1,000	520,000.00	13.5060	7,023,120.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	550	1,000	550,000.00	13.5405	7,447,275.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	550	1,000	550,000.00	13.5879	7,473,345.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	550	1,000	550,000.00	13.5405	7,447,275.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	650	1,000	650,000.00	13.5879	8,832,135.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	650	1,000	650,000.00	13.5405	8,801,325.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	650	1,000	650,000.00	13.5405	8,801,325.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	650	1,000	650,000.00	13.5525	8,809,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5952	13,595,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5663	13,566,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6016	13,601,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5425	13,542,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5675	13,567,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5675	13,567,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5952	13,595,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,020	1,000	1,020,000.00	13.5029	13,772,958.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.5697	27,139,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,016	1,000	2,016,000.00	13.5090	27,234,144.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,503	1,000	2,503,000.00	13.5090	33,813,027.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3,450	1,000	3,450,000.00	13.5879	46,878,255.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3,450	1,000	3,450,000.00	13.5405	46,714,725.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3,450	1,000	3,450,000.00	13.5405	46,714,725.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.5879	67,939,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			73,954		73,954,000.00			1,002,729,067.50
Total Options								
Total \$ / R Foreign Exchange Future			73,954		73,954,000.00			1,002,729,067.50
Mar 2017 \$ / R MAXI								
\$ / R MAXI 13/03/2017		Buy	1	100,000	100,000.00	13.5348		1,353,480.00
\$ / R MAXI 13/03/2017		Sell	1	100,000	100,000.00	13.5348		1,353,480.00
Total Futures			2		200,000.00			2,706,960.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			2		200,000.00			2,706,960.00
Mar 2017 £ / R								
£ / R 13/03/2017		Buy	1	1,000	1,000.00	17.1360		17,136.00
£ / R 13/03/2017		Sell	1	1,000	1,000.00	17.1390		17,139.00
£ / R 13/03/2017		Sell	1	1,000	1,000.00	17.1360		17,136.00
£ / R 13/03/2017		Sell	1	1,000	1,000.00	17.1100		17,110.00
£ / R 13/03/2017		Sell	1	1,000	1,000.00	17.1007		17,100.70
£ / R 13/03/2017		Sell	1	1,000	1,000.00	17.0890		17,089.00
£ / R 13/03/2017		Buy	1	1,000	1,000.00	17.1007		17,100.70
£ / R 13/03/2017		Buy	1	1,000	1,000.00	17.0890		17,089.00
£ / R 13/03/2017		Buy	1	1,000	1,000.00	17.1390		17,139.00
£ / R 13/03/2017		Sell	2	1,000	2,000.00	17.1370		34,274.00
£ / R 13/03/2017		Sell	2	1,000	2,000.00	17.0985		34,197.00
£ / R 13/03/2017		Sell	2	1,000	2,000.00	17.0900		34,180.00
£ / R 13/03/2017		Sell	2	1,000	2,000.00	17.0883		34,176.60
£ / R 13/03/2017		Buy	2	1,000	2,000.00	17.0900		34,180.00
£ / R 13/03/2017		Buy	2	1,000	2,000.00	17.1370		34,274.00
£ / R 13/03/2017		Buy	2	1,000	2,000.00	17.0985		34,197.00
£ / R 13/03/2017		Buy	2	1,000	2,000.00	17.1389		34,277.80
£ / R 13/03/2017		Buy	2	1,000	2,000.00	17.0883		34,176.60
£ / R 13/03/2017		Sell	2	1,000	2,000.00	17.1389		34,277.80
£ / R 13/03/2017		Sell	5	1,000	5,000.00	17.0700		85,350.00
£ / R 13/03/2017		Buy	5	1,000	5,000.00	17.0700		85,350.00
£ / R 13/03/2017		Sell	10	1,000	10,000.00	17.1010		171,010.00
£ / R 13/03/2017		Buy	10	1,000	10,000.00	17.1010		171,010.00

£ / R 13/03/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	17.0769	290,307.30
£ / R 13/03/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	17.0769	290,307.30
£ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.1217	342,434.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.0999	341,998.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	17.1240	839,076.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	53	1,000	53,000.00	16.8923	895,291.90
£ / R 13/03/2017	Foreign Exchange Future	Sell	53	1,000	53,000.00	16.8923	895,291.90
£ / R 13/03/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	17.0999	1,025,994.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	17.1221	1,369,768.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	17.0930	1,538,370.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	99	1,000	99,000.00	17.1360	1,696,464.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	99	1,000	99,000.00	17.1360	1,696,464.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.1375	1,713,750.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.1375	1,713,750.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.1355	1,713,550.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.1355	1,713,550.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.1300	1,713,000.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.0974	1,709,740.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.1300	1,713,000.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	190	1,000	190,000.00	17.1179	3,252,401.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1000	4,275,000.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0971	4,274,275.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0971	4,274,275.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1000	4,275,000.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.1160	8,558,000.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.1160	8,558,000.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.1066	8,553,300.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.1066	8,553,300.00
Total Futures			4,606		4,606,000.00		78,794,627.60
Total Options							
Total £ / R Foreign Exchange Future			4,606		4,606,000.00		78,794,627.60

Mar 2017 ¥ / R

¥ / R 13/03/2017	Foreign Exchange Future	Buy	87	100,000	8,700,000.00	0.1191	1,035,952.50
¥ / R 13/03/2017	Foreign Exchange Future	Sell	87	100,000	8,700,000.00	0.1191	1,035,952.50
Total Futures			174		17,400,000.00		2,071,905.00
Total Options							
Total ¥ / R Foreign Exchange Future			174		17,400,000.00		2,071,905.00

Mar 2017 € / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6550		73,275.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6050		73,025.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6550		73,275.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6050		73,025.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6900		146,900.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6900		146,900.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6600		293,200.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6600		293,200.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.5495		1,091,212.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.5495		1,091,212.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	96	1,000	96,000.00	14.6450		1,405,920.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	96	1,000	96,000.00	14.6450		1,405,920.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	96	1,000	96,000.00	14.6594		1,407,302.40
€ / R 13/03/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.7067		2,206,005.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.7067		2,206,005.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5470		3,636,750.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6545		3,663,625.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6170		3,654,250.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5470		3,636,750.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6545		3,663,625.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6170		3,654,250.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	603	1,000	603,000.00	14.5483		8,772,624.90
€ / R 13/03/2017 Foreign Exchange Future		Sell	603	1,000	603,000.00	14.5483		8,772,624.90
€ / R 13/03/2017 Foreign Exchange Future		Buy	925	1,000	925,000.00	14.5483		13,457,177.50
€ / R 13/03/2017 Foreign Exchange Future		Sell	925	1,000	925,000.00	14.5483		13,457,177.50
€ / R 13/03/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.7195		36,798,750.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.6225		36,556,250.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.6225		36,556,250.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.7195		36,798,750.00
Total Futures			15,374		15,374,000.00			225,065,232.20
Total Options								
Total € / R Foreign Exchange Future			15,374		15,374,000.00			225,065,232.20

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.2100		510,500.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.2100		510,500.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	163	1,000	163,000.00	10.2213		1,666,071.90

AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	163	1,000	163,000.00	10.2213	1,666,071.90
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.2465	2,049,300.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.2465	2,049,300.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	631	1,000	631,000.00	10.2213	6,449,640.30
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	631	1,000	631,000.00	10.2213	6,449,640.30
Total Futures			2,088		2,088,000.00		21,351,024.40

Total Options

Total AU\$ / R Foreign Exchange Future			2,088		2,088,000.00		21,351,024.40
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Mar 2017 CAD/ R

CAD/ R 13/03/2017	Foreign Exchange Future	Sell	106	1,000	106,000.00	10.3297	1,094,948.20
CAD/ R 13/03/2017	Foreign Exchange Future	Buy	106	1,000	106,000.00	10.3297	1,094,948.20
Total Futures			212		212,000.00		2,189,896.40

Total Options

Total CAD/ R Foreign Exchange Future			212		212,000.00		2,189,896.40
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Mar 2017 CHF / R

CHF / R 13/03/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.6400	1,091,200.00
Total Futures			80		80,000.00		1,091,200.00

Total Options

Total CHF / R Foreign Exchange Future			80		80,000.00		1,091,200.00
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Mar 2017 HK\$/R

HK\$/R 13/03/2017	Foreign Exchange Future	Sell	180	10,000	1,800,000.00	1.7358	3,124,440.00
HK\$/R 13/03/2017	Foreign Exchange Future	Buy	180	10,000	1,800,000.00	1.7358	3,124,440.00
HK\$/R 13/03/2017	Foreign Exchange Future	Buy	1,120	10,000	11,200,000.00	1.7358	19,440,960.00
HK\$/R 13/03/2017	Foreign Exchange Future	Sell	1,120	10,000	11,200,000.00	1.7358	19,440,960.00
Total Futures			2,600		26,000,000.00		45,130,800.00

Total Options

Total HK\$/R Foreign Exchange Future			2,600		26,000,000.00		45,130,800.00
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Mar 2017 QUANTO £ / \$

QUANTO £ / \$ 13/03/2017	Foreign Exchange Future	Sell	350	10,000	3,500,000.00	1.2571	4,399,850.00
QUANTO £ / \$ 13/03/2017	Foreign Exchange Future	Buy	350	10,000	3,500,000.00	1.2571	4,399,850.00

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		Sell	1,000	10,000	10,000,000.00	1.2571		12,571,000.00
QUANTO £ / \$ 13/03/2017 Foreign Exchange Future		Buy	1,000	10,000	10,000,000.00	1.2571		12,571,000.00
Total Futures			2,700		27,000,000.00			33,941,700.00
Total Options								
Total QUANTO £ / \$ Foreign Exchange Future			2,700		27,000,000.00			33,941,700.00
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Mar 2017 QUANTO € / \$								
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Buy	10	10,000	100,000.00	1.0837		108,370.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Sell	10	10,000	100,000.00	1.0837		108,370.00
Total Futures			20		200,000.00			216,740.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			20		200,000.00			216,740.00
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Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.7500		55,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.7500		55,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7518		275,036.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8179		276,358.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8179		276,358.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8525		346,312.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8683		346,707.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8683		346,707.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8525		346,312.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8600		415,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8600		415,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.7518		481,313.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.8700		485,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.8700		485,450.00
\$ / R 19/06/2017 Foreign Exchange Future	C	14.50 Sell	43	1,000	43,000.00	332.6925		14,305,777.50
\$ / R 19/06/2017 Foreign Exchange Future	C	14.50 Buy	43	1,000	43,000.00	332.6925		14,305,777.50
\$ / R 19/06/2017 Foreign Exchange Future	C	16.00 Buy	85	1,000	85,000.00	118.1238		10,040,523.00
\$ / R 19/06/2017 Foreign Exchange Future	C	16.00 Sell	85	1,000	85,000.00	118.1238		10,040,523.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	98	1,000	98,000.00	13.7518		1,347,676.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	153	1,000	153,000.00	13.7518		2,104,025.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7827		3,445,675.00

\$ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7827	3,445,675.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8257	3,456,425.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8257	3,456,425.00
Total Futures		1,584		1,584,000.00		21,863,506.80
Total Options		256		256,000		48,692,601.00
Total \$ / R Foreign Exchange Future		1,840		1,840,000.00		70,556,107.80

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.7815	1,378,150.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.7815	1,378,150.00
Total Futures		2		200,000.00		2,756,300.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		2		200,000.00		2,756,300.00

Jun 2017 £ / R

£ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	17.4521	1,745,210.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.4600	1,746,000.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.4521	1,745,210.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	17.4600	1,746,000.00
Total Futures		400		400,000.00		6,982,420.00
Total Options						
Total £ / R Foreign Exchange Future		400		400,000.00		6,982,420.00

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.0000	30,000.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.0000	30,000.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0074	150,074.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0291	150,291.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0291	150,291.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0074	150,074.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8868	297,736.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8868	297,736.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0442	1,504,420.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9565	1,495,650.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0442	1,504,420.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9565	1,495,650.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9562	1,495,620.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9562		1,495,620.00
Total Futures			684		684,000.00			10,247,582.00
Total Options								
Total € / R Foreign Exchange Future			684		684,000.00			10,247,582.00
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Jun 2017 AU\$ / R								
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.4130		1,041,300.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.4130		1,041,300.00
Total Futures			200		200,000.00			2,082,600.00
Total Options								
Total AU\$ / R Foreign Exchange Future			200		200,000.00			2,082,600.00
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Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0037		70,018.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0037		70,018.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0101		1,401,010.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0101		1,401,010.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	154	1,000	154,000.00	14.0642		2,165,886.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	154	1,000	154,000.00	14.0642		2,165,886.80
Total Futures			518		518,000.00			7,273,830.60
Total Options								
Total \$ / R Foreign Exchange Future			518		518,000.00			7,273,830.60
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Sep 2017 \$ / R MAXI								
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.0107		1,401,070.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.0107		1,401,070.00
Total Futures			2		200,000.00			2,802,140.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			2		200,000.00			2,802,140.00
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Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2418	71,209.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2418	71,209.00
Total Futures		10		10,000.00		142,418.00

Total Options

Total \$ / R Foreign Exchange Future		10		10,000.00		142,418.00
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Total Futures		112,008		177,708,000.00		1 561 503 281.30
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Total Options		256		256,000.00		48 692 601.00
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Grand Total for Currency Future Detailed Turnover		112,264		177,964,000.00		1 610 195 882.30
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