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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 28/02/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Feb 2017 \$ / R</b>								
\$ / R 28/02/2017 Any day expiry		Buy	116	1,000	116,000.00	13.0000		1,508,000.00
\$ / R 28/02/2017 Any day expiry		Sell	116	1,000	116,000.00	13.0000		1,508,000.00
\$ / R 28/02/2017 Any day expiry		Buy	116	1,000	116,000.00	13.0455		1,513,278.00
\$ / R 28/02/2017 Any day expiry		Sell	188	1,000	188,000.00	13.0000		2,444,000.00
\$ / R 28/02/2017 Any day expiry		Buy	188	1,000	188,000.00	13.0000		2,444,000.00
\$ / R 28/02/2017 Any day expiry		Buy	486	1,000	486,000.00	13.0455		6,340,113.00
\$ / R 28/02/2017 Any day expiry		Sell	503	1,000	503,000.00	13.0000		6,539,000.00
\$ / R 28/02/2017 Any day expiry		Buy	503	1,000	503,000.00	13.0000		6,539,000.00
\$ / R 28/02/2017 Any day expiry		Sell	532	1,000	532,000.00	13.0000		6,916,000.00
\$ / R 28/02/2017 Any day expiry		Sell	602	1,000	602,000.00	13.0455		7,853,391.00
\$ / R 28/02/2017 Any day expiry		Buy	765	1,000	765,000.00	13.0000		9,945,000.00
\$ / R 28/02/2017 Any day expiry		Sell	920	1,000	920,000.00	13.0000		11,960,000.00
\$ / R 28/02/2017 Any day expiry		Buy	920	1,000	920,000.00	13.0000		11,960,000.00
\$ / R 28/02/2017 Any day expiry		Sell	1,230	1,000	1,230,000.00	13.0000		15,990,000.00

\$ / R 28/02/2017 Any day expiry	Sell	1,905	1,000	1,905,000.00	13.0000	24,765,000.00
\$ / R 28/02/2017 Any day expiry	Buy	3,360	1,000	3,360,000.00	13.0000	43,680,000.00
<b>Total Futures</b>		<b>12,450</b>		<b>12,450,000.00</b>		<b>161,904,782.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>12,450</b>		<b>12,450,000.00</b>		<b>161,904,782.00</b>

**Feb 2017 £ / R**

£ / R 28/02/2017 Any day expiry	Buy	48	1,000	48,000.00	16.2243	778,766.40
£ / R 28/02/2017 Any day expiry	Sell	48	1,000	48,000.00	16.2243	778,766.40
<b>Total Futures</b>		<b>96</b>		<b>96,000.00</b>		<b>1,557,532.80</b>
<b>Total Options</b>						
<b>Total £ / R Any day expiry</b>		<b>96</b>		<b>96,000.00</b>		<b>1,557,532.80</b>

**Feb 2017 € / R**

€ / R 28/02/2017 Any day expiry	Buy	35	1,000	35,000.00	13.8349	484,221.50
€ / R 28/02/2017 Any day expiry	Sell	35	1,000	35,000.00	13.8349	484,221.50
<b>Total Futures</b>		<b>70</b>		<b>70,000.00</b>		<b>968,443.00</b>
<b>Total Options</b>						
<b>Total € / R Any day expiry</b>		<b>70</b>		<b>70,000.00</b>		<b>968,443.00</b>

**Mar 2017 \$ / R**

\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0395	13,039.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0467	13,046.70
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0530	13,053.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0519	13,051.90
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0300	13,030.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0119	13,011.90
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0189	13,018.90
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0189	13,018.90
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0121	13,012.10
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0800	13,080.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0800	13,080.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0600	13,060.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0400	13,040.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0121	13,012.10
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0620	13,062.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0531	13,053.10

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	1,000	1,000.00	13.0376		13,037.60
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0600		13,060.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0620		13,062.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0300		13,030.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0400		13,040.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0800		26,160.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0526		26,105.20
\$ / R 13/03/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0526		26,105.20
\$ / R 13/03/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0800		26,160.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0401		26,080.20
\$ / R 13/03/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0437		26,087.40
\$ / R 13/03/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0401		26,080.20
\$ / R 13/03/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0399		26,079.80
\$ / R 13/03/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0437		26,087.40
\$ / R 13/03/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.0300		39,090.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.0613		39,183.90
\$ / R 13/03/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.0300		39,090.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.0613		39,183.90
\$ / R 13/03/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.0700		52,280.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.0700		52,280.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0450		65,225.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0100		65,050.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0172		65,086.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0660		65,330.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0523		65,261.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0172		65,086.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0100		65,050.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0440		65,220.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0523		65,261.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0785		65,392.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0178		65,089.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0785		65,392.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0172		65,086.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0178		65,089.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0440		65,220.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0450		65,225.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0172		65,086.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0660		65,330.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	7	1,000	7,000.00	12.9994		90,995.80
\$ / R 13/03/2017	Foreign Exchange Future		Sell	7	1,000	7,000.00	13.0418		91,292.60

\$ / R 13/03/2017	Foreign Exchange Future		Sell	7	1,000	7,000.00	13.0518	91,362.60
\$ / R 13/03/2017	Foreign Exchange Future		Buy	7	1,000	7,000.00	13.0518	91,362.60
\$ / R 13/03/2017	Foreign Exchange Future		Sell	7	1,000	7,000.00	12.9994	90,995.80
\$ / R 13/03/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0700	130,700.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0172	130,172.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0189	130,189.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0250	130,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0385	130,385.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0885	130,885.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0500	130,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0172	130,172.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0569	130,569.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0359	130,359.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9975	129,975.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0189	130,189.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0500	130,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0569	130,569.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0538	130,538.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0700	130,700.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0620	130,620.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9975	129,975.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0538	130,538.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0385	130,385.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0885	130,885.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.0135	195,202.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.0480	195,720.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.0225	195,337.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.0516	195,774.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.0246	195,369.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.0246	195,369.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.0135	195,202.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0700	261,400.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0350	260,700.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0370	260,740.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0239	260,478.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0239	260,478.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0200	260,400.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0425	260,850.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0200	260,400.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	20	1,000	20,000.00	93.1299	1,862,598.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0600	326,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0189	325,472.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0200	325,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0200	325,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0600	326,500.00

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	25	1,000	25,000.00	13.0925		327,312.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.0925		327,312.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.0925		327,312.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.0405		326,012.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.1074		327,685.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	25	1,000	25,000.00	13.0500		326,250.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.0785		326,962.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.0205		325,512.50
\$ / R 13/03/2017	Foreign Exchange Future			Buy	25	1,000	25,000.00	13.0925		327,312.50
\$ / R 13/03/2017	Foreign Exchange Future			Buy	25	1,000	25,000.00	13.0785		326,962.50
\$ / R 13/03/2017	Foreign Exchange Future			Buy	25	1,000	25,000.00	13.0205		325,512.50
\$ / R 13/03/2017	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.9805		324,512.50
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Sell	25	1,000	25,000.00	93.1299		2,328,247.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	27	1,000	27,000.00	13.0400		352,080.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	28	1,000	28,000.00	13.0206		364,576.80
\$ / R 13/03/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	13.0397		391,191.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.0154		390,462.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.0398		391,194.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	35	1,000	35,000.00	13.0785		457,747.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	35	1,000	35,000.00	13.0002		455,007.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	35	1,000	35,000.00	13.0105		455,367.50
\$ / R 13/03/2017	Foreign Exchange Future			Buy	35	1,000	35,000.00	13.0002		455,007.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	35	1,000	35,000.00	13.0785		457,747.50
\$ / R 13/03/2017	Foreign Exchange Future			Buy	40	1,000	40,000.00	12.9905		519,620.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	40	1,000	40,000.00	13.0627		522,508.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	40	1,000	40,000.00	13.0627		522,508.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Buy	45	1,000	45,000.00	93.1299		4,190,845.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.0540		652,700.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.0498		652,490.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.0598		652,990.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.9956		649,780.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.0583		652,915.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.0460		652,300.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.0598		652,990.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.0432		652,160.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.0696		653,480.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.0677		653,385.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.0498		652,490.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.0677		653,385.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9956		649,780.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	66	1,000	66,000.00	13.0342	860,257.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	66	1,000	66,000.00	13.0400	860,640.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	66	1,000	66,000.00	13.0400	860,640.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.0483	913,381.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.0154	911,078.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.0483	913,381.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.0574	914,018.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.0695	980,212.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	85	1,000	85,000.00	13.0342	1,107,907.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	85	1,000	85,000.00	13.0210	1,106,785.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	85	1,000	85,000.00	13.0210	1,106,785.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.9975	1,169,775.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.9975	1,169,775.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0204	1,302,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0100	1,301,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0442	1,304,420.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0562	1,305,620.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0141	1,301,410.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0417	1,304,170.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0417	1,304,170.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0120	1,301,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0095	1,300,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0141	1,301,410.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0562	1,305,620.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0442	1,304,420.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0154	1,301,540.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0150	1,301,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0452	1,304,520.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0391	1,303,910.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0238	1,302,380.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0095	1,300,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0452	1,304,520.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0120	1,301,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0150	1,301,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0326	1,303,260.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0420	1,304,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0238	1,302,380.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0101	1,301,010.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0592	1,305,920.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0326	1,303,260.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0420	1,304,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0169	1,301,690.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0391	1,303,910.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0169	1,301,690.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0592	1,305,920.00

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	116	1,000	116,000.00	13.0295		1,511,422.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	116	1,000	116,000.00	13.0295		1,511,422.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	117	1,000	117,000.00	13.0512		1,526,990.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	117	1,000	117,000.00	13.0512		1,526,990.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	122	1,000	122,000.00	13.0452		1,591,514.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.0210		1,953,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.0700		1,960,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.0210		1,953,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	155	1,000	155,000.00	13.0300		2,019,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	188	1,000	188,000.00	13.0290		2,449,452.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	188	1,000	188,000.00	13.0290		2,449,452.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.0622		2,612,440.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.0782		2,615,640.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0782		2,615,640.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0317		2,606,340.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.0317		2,606,340.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	225	1,000	225,000.00	13.0601		2,938,522.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	225	1,000	225,000.00	13.0601		2,938,522.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0325		3,258,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0499		3,262,475.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0570		3,264,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0297		3,257,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0624		3,265,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0297		3,257,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0247		3,256,175.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0574		3,264,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0499		3,262,475.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0325		3,258,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0504		3,262,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0453		3,261,325.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0570		3,264,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0504		3,262,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0453		3,261,325.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0817		3,270,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	255	1,000	255,000.00	13.0342		3,323,721.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	262	1,000	262,000.00	13.0300		3,413,860.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	266	1,000	266,000.00	13.0412		3,468,959.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	266	1,000	266,000.00	13.0412		3,468,959.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	281	1,000	281,000.00	13.0693		3,672,473.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	281	1,000	281,000.00	13.0693		3,672,473.30

\$ / R 17/03/2017	Any day expiry	Buy	282	1,000	282,000.00	13.0853	3,690,054.60
\$ / R 17/03/2017	Any day expiry	Sell	282	1,000	282,000.00	13.0853	3,690,054.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.0375	3,911,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.0375	3,911,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	317	1,000	317,000.00	13.0150	4,125,755.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	317	1,000	317,000.00	13.0150	4,125,755.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	320	1,000	320,000.00	13.0595	4,179,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	320	1,000	320,000.00	13.0595	4,179,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.0355	5,214,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	408	1,000	408,000.00	13.0150	5,310,120.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	408	1,000	408,000.00	13.0150	5,310,120.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	417	1,000	417,000.00	13.0300	5,433,510.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	425	1,000	425,000.00	13.0405	5,542,212.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	484	1,000	484,000.00	13.0692	6,325,492.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	484	1,000	484,000.00	13.0692	6,325,492.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0594	6,529,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0638	6,531,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0594	6,529,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9343	6,467,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9343	6,467,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0642	6,532,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0630	6,531,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0595	6,529,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0630	6,531,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0595	6,529,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0210	6,510,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0642	6,532,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0210	6,510,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	503	1,000	503,000.00	13.0290	6,553,587.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	503	1,000	503,000.00	13.0290	6,553,587.00
\$ / R 17/03/2017	Any day expiry	Sell	506	1,000	506,000.00	13.0597	6,608,208.20
\$ / R 17/03/2017	Any day expiry	Buy	506	1,000	506,000.00	13.0597	6,608,208.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	593	1,000	593,000.00	13.0217	7,721,868.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	593	1,000	593,000.00	13.0217	7,721,868.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	612	1,000	612,000.00	13.0342	7,976,930.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.0684	9,801,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.0684	9,801,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	821	1,000	821,000.00	13.0342	10,701,078.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	920	1,000	920,000.00	13.0290	11,986,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	920	1,000	920,000.00	13.0290	11,986,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0170	13,017,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0425	13,042,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0170	13,017,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0425	13,042,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,053	1,000	1,053,000.00	13.0454	13,736,806.20



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	1,053	1,000	1,053,000.00	13.0454		13,736,806.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,067	1,000	1,067,000.00	13.0815		13,957,960.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,067	1,000	1,067,000.00	13.0995		13,977,166.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	12.9859		16,232,375.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	12.9859		16,232,375.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,304	1,000	1,304,000.00	13.0342		16,996,596.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,385	1,000	1,385,000.00	13.0815		18,117,877.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,385	1,000	1,385,000.00	13.0995		18,142,807.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,480	1,000	1,480,000.00	13.0815		19,360,620.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,480	1,000	1,480,000.00	13.0995		19,387,260.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.0560		32,640,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.0560		32,640,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,570	1,000	2,570,000.00	13.0815		33,619,455.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,570	1,000	2,570,000.00	13.0995		33,665,715.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,943	1,000	2,943,000.00	13.0342		38,359,650.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3,498	1,000	3,498,000.00	13.0815		45,759,087.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3,498	1,000	3,498,000.00	13.0995		45,822,051.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.9965		51,986,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.9965		51,986,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5,594	1,000	5,594,000.00	13.0342		72,913,314.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.0815		130,815,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.0995		130,995,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	11,680	1,000	11,680,000.00	13.0342		152,239,456.00
<b>Total Futures</b>			<b>118,060</b>		<b>118,060,000.00</b>			<b>1,540,989,293.60</b>
<b>Total Options</b>			<b>90</b>		<b>90,000</b>			<b>8,381,691.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>118,150</b>		<b>118,150,000.00</b>			<b>1,549,370,984.60</b>

**Mar 2017 £ / R**

£ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.2100		16,210.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.2100		16,210.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.2470		32,494.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.2470		32,494.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.2000		48,600.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.2000		48,600.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	61	1,000	61,000.00	16.2844		993,348.40
£ / R 13/03/2017 Foreign Exchange Future		Sell	61	1,000	61,000.00	16.2844		993,348.40
£ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2220		1,622,200.00

£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2151	1,621,510.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2220	1,622,200.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2151	1,621,510.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	119	1,000	119,000.00	16.2718	1,936,344.20
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2719	4,067,975.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2817	4,070,425.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2812	4,070,300.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2788	4,069,700.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2719	4,067,975.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2719	4,067,975.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	16.2891	7,330,095.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	16.2891	7,330,095.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.2780	8,139,000.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	576	1,000	576,000.00	16.2764	9,375,206.40
£ / R 13/03/2017	Foreign Exchange Future	Buy	1,543	1,000	1,543,000.00	16.2764	25,114,485.20
<b>Total Futures</b>			<b>5,672</b>		<b>5,672,000.00</b>		<b>92,308,300.60</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**5,672**

**5,672,000.00**

**92,308,300.60**

**Mar 2017 € / R**

€ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7932	137,932.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.8500	166,200.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.8500	166,200.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8360	207,540.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8350	207,525.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8300	207,450.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.8516	360,141.60
€ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7782	413,346.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8450	415,350.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.8766	679,953.40
€ / R 13/03/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.8566	831,396.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	63	1,000	63,000.00	13.8830	874,629.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8200	1,382,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8200	1,382,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	201	1,000	201,000.00	13.8747	2,788,814.70
€ / R 13/03/2017	Foreign Exchange Future	Buy	201	1,000	201,000.00	13.8443	2,782,704.30
€ / R 13/03/2017	Foreign Exchange Future	Sell	201	1,000	201,000.00	13.8443	2,782,704.30
€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8725	3,468,125.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8797	3,469,925.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8725	3,468,125.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8364	3,459,100.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8253	3,456,325.00

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	250	1,000	250,000.00	13.8725		3,468,125.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8364		3,459,100.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8747		3,468,675.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8805		3,470,125.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8253		3,456,325.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8790		3,469,750.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8828		3,470,700.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8811		3,470,275.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8828		3,470,700.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	299	1,000	299,000.00	13.8790		4,149,821.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	721	1,000	721,000.00	13.8788		10,006,614.80
€ / R 13/03/2017 Foreign Exchange Future		Buy	1,891	1,000	1,891,000.00	13.8788		26,244,810.80
<b>Total Futures</b>			<b>7,551</b>		<b>7,551,000.00</b>			<b>104,712,507.90</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>7,551</b>		<b>7,551,000.00</b>			<b>104,712,507.90</b>

#### Mar 2017 AU\$ / R

AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	9.9870		49,935.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	9.9870		49,935.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.9885		1,498,275.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.9885		1,498,275.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.0011		1,500,165.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.0011		1,500,165.00
<b>Total Futures</b>			<b>610</b>		<b>610,000.00</b>			<b>6,096,750.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>610</b>		<b>610,000.00</b>			<b>6,096,750.00</b>

#### Mar 2017 QUANTO £ / \$

QUANTO £ / \$ 13/03/2017 Foreign Exchange Future		Buy	1	10,000	10,000.00	1.2439		12,439.00
QUANTO £ / \$ 13/03/2017 Foreign Exchange Future		Sell	1	10,000	10,000.00	1.2439		12,439.00
QUANTO £ / \$ 13/03/2017 Foreign Exchange Future		Buy	1,350	10,000	13,500,000.00	1.2421		16,768,350.00
QUANTO £ / \$ 13/03/2017 Foreign Exchange Future		Sell	1,350	10,000	13,500,000.00	1.2421		16,768,350.00

<b>Total Futures</b>		<b>2,702</b>		<b>27,020,000.00</b>		<b>33,561,578.00</b>
<b>Total Options</b>						
<b>Total QUANTO £ / \$ Foreign Exchange Future</b>		<b>2,702</b>		<b>27,020,000.00</b>		<b>33,561,578.00</b>

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**Mar 2017 QUANTO € / \$**

QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Sell	30	10,000	300,000.00	1.0593	317,790.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Buy	30	10,000	300,000.00	1.0599	317,970.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Buy	30	10,000	300,000.00	1.0593	317,790.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Sell	30	10,000	300,000.00	1.0599	317,970.00
<b>Total Futures</b>		<b>120</b>		<b>1,200,000.00</b>		<b>1,271,520.00</b>
<b>Total Options</b>						
<b>Total QUANTO € / \$ Foreign Exchange Future</b>		<b>120</b>		<b>1,200,000.00</b>		<b>1,271,520.00</b>

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**Mar 2017 \$ / R**

\$ / R 31/03/2017 Any day expiry	Buy	532	1,000	532,000.00	13.0740	6,955,368.00
\$ / R 31/03/2017 Any day expiry	Sell	532	1,000	532,000.00	13.0740	6,955,368.00
\$ / R 31/03/2017 Any day expiry	Buy	730	1,000	730,000.00	13.0905	9,556,065.00
\$ / R 31/03/2017 Any day expiry	Sell	730	1,000	730,000.00	13.0905	9,556,065.00
\$ / R 31/03/2017 Any day expiry	Sell	765	1,000	765,000.00	13.0755	10,002,757.50
\$ / R 31/03/2017 Any day expiry	Buy	765	1,000	765,000.00	13.0755	10,002,757.50
\$ / R 31/03/2017 Any day expiry	Sell	1,176	1,000	1,176,000.00	13.0440	15,339,744.00
\$ / R 31/03/2017 Any day expiry	Buy	1,176	1,000	1,176,000.00	13.0440	15,339,744.00
\$ / R 31/03/2017 Any day expiry	Buy	1,230	1,000	1,230,000.00	13.0740	16,081,020.00
\$ / R 31/03/2017 Any day expiry	Sell	1,230	1,000	1,230,000.00	13.0740	16,081,020.00
\$ / R 31/03/2017 Any day expiry	Sell	1,270	1,000	1,270,000.00	13.0440	16,565,880.00
\$ / R 31/03/2017 Any day expiry	Buy	1,270	1,000	1,270,000.00	13.0440	16,565,880.00
\$ / R 31/03/2017 Any day expiry	Buy	1,905	1,000	1,905,000.00	13.0740	24,905,970.00
\$ / R 31/03/2017 Any day expiry	Sell	1,905	1,000	1,905,000.00	13.0740	24,905,970.00
\$ / R 31/03/2017 Any day expiry	Sell	3,360	1,000	3,360,000.00	13.0755	43,933,680.00
\$ / R 31/03/2017 Any day expiry	Buy	3,360	1,000	3,360,000.00	13.0755	43,933,680.00
<b>Total Futures</b>		<b>21,936</b>		<b>21,936,000.00</b>		<b>286,680,969.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>21,936</b>		<b>21,936,000.00</b>		<b>286,680,969.00</b>

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**Apr 2017 \$ / R**

\$ / R 28/04/2017 Any day expiry	Sell	117	1,000	117,000.00	13.1639	1,540,176.30
\$ / R 28/04/2017 Any day expiry	Buy	117	1,000	117,000.00	13.1639	1,540,176.30

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>234</b>		<b>234,000.00</b>			<b>3,080,352.60</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>234</b>		<b>234,000.00</b>			<b>3,080,352.60</b>

**Jun 2017 \$ / R**

\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2465		66,232.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2465		66,232.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2781		79,668.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2781		79,668.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2943		132,943.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2943		132,943.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2790		663,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2740		663,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2725		663,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2541		662,705.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2750		663,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2767		663,835.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2541		662,705.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2740		663,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2767		663,835.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2790		663,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2750		663,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2725		663,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.2756		995,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.2725		995,437.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.2756		995,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.2725		995,437.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2570		1,325,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2570		1,325,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2500		2,650,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2500		2,650,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2431		2,648,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2464		2,649,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2464		2,649,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2431		2,648,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2228		2,644,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2806		3,320,150.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2600	3,315,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2500	3,312,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2806	3,320,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2600	3,315,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2500	3,312,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.2228	5,289,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2773	6,638,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3040	6,652,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2454	6,622,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2773	6,638,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2547	6,627,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2311	6,615,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2398	6,619,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2547	6,627,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2398	6,619,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2311	6,615,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2454	6,622,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3047	6,652,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.2228	7,933,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3043	13,304,300.00

**Total Futures**

**12,042**

**12,042,000.00**

**159,669,843.20**

**Total Options**

**Total \$ / R Foreign Exchange Future**

**12,042**

**12,042,000.00**

**159,669,843.20**

**Jun 2017 € / R**

€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1522	70,761.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1522	70,761.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1620	70,810.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1620	70,810.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	63	1,000	63,000.00	14.1326	890,353.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.1326	1,130,608.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.1025	1,269,225.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.1025	1,269,225.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1244	1,412,440.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1512	1,415,120.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1373	1,413,730.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1244	1,412,440.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1512	1,415,120.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1373	1,413,730.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1540	2,830,800.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1540	2,830,800.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	240	1,000	240,000.00	14.1326	3,391,824.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/06/2017 Foreign Exchange Future		Buy	577	1,000	577,000.00	14.1326		8,154,510.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	774	1,000	774,000.00	14.1326		10,938,632.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	1,230	1,000	1,230,000.00	14.1326		17,383,098.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	2,777	1,000	2,777,000.00	14.1326		39,246,230.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	5,280	1,000	5,280,000.00	14.1326		74,620,128.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	11,021	1,000	11,021,000.00	14.1326		155,755,384.60
		<b>Total Futures</b>	<b>23,242</b>		<b>23,242,000.00</b>			<b>328,476,541.20</b>
		<b>Total Options</b>						
		<b>Total € / R Foreign Exchange Future</b>	<b>23,242</b>		<b>23,242,000.00</b>			<b>328,476,541.20</b>
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<b>Jun 2017 AU\$ / R</b>								
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	10.1400		912,600.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	10.1400		912,600.00
		<b>Total Futures</b>	<b>180</b>		<b>180,000.00</b>			<b>1,825,200.00</b>
		<b>Total Options</b>						
		<b>Total AU\$ / R Foreign Exchange Future</b>	<b>180</b>		<b>180,000.00</b>			<b>1,825,200.00</b>
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<b>Jul 2017 \$ / R</b>								
\$ / R 31/07/2017 Any day expiry		Sell	2,274	1,000	2,274,000.00	13.3264		30,304,233.60
\$ / R 31/07/2017 Any day expiry		Buy	2,274	1,000	2,274,000.00	13.3264		30,304,233.60
		<b>Total Futures</b>	<b>4,548</b>		<b>4,548,000.00</b>			<b>60,608,467.20</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>4,548</b>		<b>4,548,000.00</b>			<b>60,608,467.20</b>
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<b>Sep 2017 \$ / R</b>								
\$ / R 18/09/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.4720		94,304.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.4720		94,304.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4487		336,217.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4487		336,217.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	66	1,000	66,000.00	13.4770		889,482.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	66	1,000	66,000.00	13.4770		889,482.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	282	1,000	282,000.00	13.5130		3,810,666.00

\$ / R 18/09/2017 Foreign Exchange Future	Buy	282	1,000	282,000.00	13.5130	3,810,666.00
<b>Total Futures</b>		<b>760</b>		<b>760,000.00</b>		<b>10,261,339.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>760</b>		<b>760,000.00</b>		<b>10,261,339.00</b>
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<b>Dec 2017 € / R</b>						
€ / R 18/12/2017 Foreign Exchange Future	Sell	180	1,000	180,000.00	14.7080	2,647,440.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	180	1,000	180,000.00	14.7080	2,647,440.00
<b>Total Futures</b>		<b>360</b>		<b>360,000.00</b>		<b>5,294,880.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>360</b>		<b>360,000.00</b>		<b>5,294,880.00</b>
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<b>Dec 2017 AU\$ / R</b>						
AU\$ / R 18/12/2017 Foreign Exchange Future	Sell	310	1,000	310,000.00	10.4375	3,235,625.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Buy	310	1,000	310,000.00	10.4375	3,235,625.00
<b>Total Futures</b>		<b>620</b>		<b>620,000.00</b>		<b>6,471,250.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>620</b>		<b>620,000.00</b>		<b>6,471,250.00</b>
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<b>Total Futures</b>		<b>211,253</b>		<b>236,651,000.00</b>		<b>2,805,739,550.10</b>
<b>Total Options</b>		<b>90</b>		<b>90,000.00</b>		<b>8,381,691.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>211,343</b>		<b>236,741,000.00</b>		<b>2,814,121,241.10</b>