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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/01/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jan 2017 \$ / R</b>								
\$ / R 11/01/2017 Any day expiry		Buy	50	1,000	50,000.00	13.7150		685,750.00
\$ / R 11/01/2017 Any day expiry		Sell	50	1,000	50,000.00	13.7150		685,750.00
		<b>Total Futures</b>	<b>100</b>		<b>100,000.00</b>			<b>1,371,500.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>100</b>		<b>100,000.00</b>			<b>1,371,500.00</b>
<b>Mar 2017 \$ / R</b>								
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8466		13,846.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0011		14,001.10
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9300		13,930.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9300		13,930.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8466	13,846.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0011	14,001.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9000	27,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8455	27,691.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8528	27,705.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9500	27,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8528	27,705.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9500	27,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9577	27,915.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9577	27,915.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8455	27,691.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9000	27,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9099	41,729.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0200	42,060.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9099	41,729.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0200	42,060.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8166	55,266.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8520	55,408.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9300	55,720.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9300	55,720.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9999	55,999.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9307	55,722.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8520	55,408.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9999	55,999.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9307	55,722.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8166	55,266.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0150	70,075.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8701	69,350.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8500	69,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0150	70,075.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0122	70,061.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9877	69,938.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9865	69,932.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0122	70,061.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8957	69,478.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1049	70,524.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1109	70,554.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1049	70,524.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1049	70,524.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8957	69,478.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1049	70,524.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1109	70,554.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8500	69,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8701	69,350.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0114	84,068.40

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	6	1,000	6,000.00	14.0114		84,068.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.8452		83,071.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.8452		83,071.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.9257		111,405.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.9257		111,405.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.9370		125,433.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.9578		125,620.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.9578		125,620.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.9370		125,433.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8774		138,774.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8592		138,592.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8592		138,592.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8745		138,745.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8592		138,592.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9871		139,871.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9440		139,440.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9440		139,440.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8486		138,486.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8650		138,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8650		138,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8960		138,960.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8744		138,744.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8744		138,744.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9900		139,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0200		140,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8764		138,764.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8756		138,756.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8744		138,744.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8744		138,744.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8743		138,743.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8743		138,743.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0018		140,018.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8486		138,486.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0200		140,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8960		138,960.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1049		141,049.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8764		138,764.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8756		138,756.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8744		138,744.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8744		138,744.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8743	138,743.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8743	138,743.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8592	138,592.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8592	138,592.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8774	138,774.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8745	138,745.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8744	138,744.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8744	138,744.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8592	138,592.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8650	138,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8650	138,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0010	140,010.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9900	139,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9500	139,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9500	139,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0010	140,010.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0018	140,018.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9440	139,440.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9440	139,440.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0028	210,042.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9250	208,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0028	210,042.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9250	208,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8690	208,035.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8790	208,185.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9150	208,725.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9250	208,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9701	209,551.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9400	209,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9900	209,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9400	209,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8790	208,185.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9150	208,725.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9701	209,551.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9900	209,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8690	208,035.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9250	208,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.8761	222,017.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.8761	222,017.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9590	279,180.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8400	276,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8600	277,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8400	276,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9200	278,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8462	276,924.00

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	20	1,000	20,000.00	13.8235		276,470.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8900		277,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8462		276,924.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8600		277,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8235		276,470.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8900		277,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9200		278,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9590		279,180.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	24	1,000	24,000.00	13.9257		334,216.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	24	1,000	24,000.00	13.9257		334,216.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9120		347,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9709		349,272.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9400		348,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9500		348,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9709		349,272.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9334		348,335.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8706		346,765.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9334		348,335.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9400		348,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9500		348,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8706		346,765.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9120		347,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9264		417,792.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9264		417,792.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9313		417,939.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9313		417,939.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.8538		484,883.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.9709		488,981.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.9330		487,655.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.8788		485,758.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.8788		485,758.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.8538		484,883.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.9330		487,655.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.9709		488,981.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.9500		558,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.9500		558,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.9450		627,525.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.9450		627,525.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	14.0300		645,380.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	46	1,000	46,000.00	14.0300		645,380.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8800	694,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8800	694,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9333	696,665.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9333	696,665.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.8100	828,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.8100	828,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.9550	1,116,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9750	1,397,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9300	1,393,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9350	1,393,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9000	1,390,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9500	1,395,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9200	1,392,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8800	1,388,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9425	1,394,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9500	1,395,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8900	1,389,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9100	1,391,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9400	1,394,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9350	1,393,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9400	1,394,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9400	1,394,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9350	1,393,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9000	1,390,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9300	1,393,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9400	1,394,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9362	1,393,620.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9362	1,393,620.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9200	1,392,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8900	1,389,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8800	1,388,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9425	1,394,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9100	1,391,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9500	1,395,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9100	1,391,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9500	1,395,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9500	1,395,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9350	1,393,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0100	1,401,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	114	1,000	114,000.00	13.9656	1,592,078.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	114	1,000	114,000.00	13.9656	1,592,078.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.9550	1,674,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.8458	2,076,870.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8458	2,076,870.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	156	1,000	156,000.00	13.9656	2,178,633.60

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	156	1,000	156,000.00	13.9656		2,178,633.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9250		2,785,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9550		2,791,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2220		2,844,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9250		2,785,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8542		2,770,840.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8542		2,770,840.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	220	1,000	220,000.00	14.0094		3,082,068.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	220	1,000	220,000.00	14.0094		3,082,068.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	226	1,000	226,000.00	13.9200		3,145,920.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	226	1,000	226,000.00	13.9200		3,145,920.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9384		3,484,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8628		3,465,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8628		3,465,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9384		3,484,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9353		4,180,590.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9292		4,178,760.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9353		4,180,590.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9292		4,178,760.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9720		4,191,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9720		4,191,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	324	1,000	324,000.00	13.9200		4,510,080.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	324	1,000	324,000.00	13.9200		4,510,080.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	354	1,000	354,000.00	14.0300		4,966,620.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	354	1,000	354,000.00	14.0300		4,966,620.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.9419		5,576,760.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.9419		5,576,760.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.0195		5,607,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.9546		5,581,840.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.0195		5,607,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8739		6,936,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8481		6,924,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9000		6,950,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9200		6,960,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9000		6,950,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9200		6,960,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8739		6,936,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8481		6,924,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8650		6,932,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8611		6,930,550.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9625	13,962,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9625	13,962,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	13.9546	25,118,280.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	13.9546	25,118,280.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.1320	28,264,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.1220	28,244,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	14.1080	35,270,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.9575	34,893,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.9575	34,893,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	14.1080	35,270,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.8693	55,477,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.9407	55,762,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.8693	55,477,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.9407	55,762,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.9546	55,818,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.9577	55,830,800.00

<b>Total Futures</b>			<b>63,744</b>		<b>63,744,000.00</b>		<b>889,667,405.00</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>			<b>63,744</b>		<b>63,744,000.00</b>		<b>889,667,405.00</b>
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**Mar 2017 \$ / R MAXI**

\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.9353	1,393,530.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9353	1,393,530.00

<b>Total Futures</b>			<b>2</b>		<b>200,000.00</b>		<b>2,787,060.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>2</b>		<b>200,000.00</b>		<b>2,787,060.00</b>
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**Mar 2017 £ / R**

£ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.9205	50,761.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.9205	50,761.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8010	84,005.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9370	84,685.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9861	84,930.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8700	84,350.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9370	84,685.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8700	84,350.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8010	84,005.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9861	84,930.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.9205	118,443.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.9205	118,443.50



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	10	1,000	10,000.00	16.9433		169,433.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.9824		169,824.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.9391		169,391.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.9433		169,433.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.9824		169,824.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.9391		169,391.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.9913		254,869.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.9913		254,869.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.8790		337,580.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.7675		335,350.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.7600		335,200.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.9125		338,250.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.9225		338,450.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.8790		337,580.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.7675		335,350.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.9225		338,450.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.7600		335,200.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.9125		338,250.00
<b>Total Futures</b>			<b>350</b>		<b>350,000.00</b>			<b>5,911,046.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>350</b>		<b>350,000.00</b>			<b>5,911,046.00</b>

**Mar 2017 € / R**

€ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6864		14,686.40
€ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.6864		29,372.80
€ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7784		29,556.80
€ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.6884		44,065.20
€ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.6906		44,071.80
€ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6200		73,100.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6891		73,445.50
€ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6884		73,442.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6022		73,011.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6022		73,011.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7200		73,600.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6200		73,100.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7200		73,600.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.7000		102,900.00

€ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.6884	102,818.80
€ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.6884	102,818.80
€ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.7784	103,448.80
€ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.6907	102,834.90
€ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.6884	117,507.20
€ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6903	146,903.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6896	220,344.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7282	294,564.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7382	294,764.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7382	294,764.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.7048	338,210.40
€ / R 13/03/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	14.6884	411,275.20
€ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6594	439,782.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7298	441,894.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7348	442,044.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6594	439,782.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7348	442,044.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7298	441,894.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7036	441,108.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.7195	588,780.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.7195	588,780.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	14.6678	630,715.40
€ / R 13/03/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.7200	662,400.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.7200	662,400.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	47	1,000	47,000.00	14.7784	694,584.80
€ / R 13/03/2017	Foreign Exchange Future	Sell	66	1,000	66,000.00	14.7784	975,374.40
€ / R 13/03/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.6884	1,101,630.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	79	1,000	79,000.00	14.7506	1,165,297.40
€ / R 13/03/2017	Foreign Exchange Future	Sell	79	1,000	79,000.00	14.7784	1,167,493.60
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6050	1,460,500.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6000	1,460,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5800	1,458,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6050	1,460,500.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6000	1,460,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5800	1,458,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6804	1,468,040.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6804	1,468,040.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	103	1,000	103,000.00	14.7506	1,519,311.80
€ / R 13/03/2017	Foreign Exchange Future	Sell	103	1,000	103,000.00	14.7784	1,522,175.20
€ / R 13/03/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.6200	1,827,500.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.6300	1,828,750.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.6000	1,825,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.6000	1,825,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.6000	1,825,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.6000	1,825,000.00

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	200	1,000	200,000.00	14.6087		2,921,740.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6087		2,921,740.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6784		2,935,680.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6780		2,935,600.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	227	1,000	227,000.00	14.7506		3,348,386.20
€ / R 13/03/2017 Foreign Exchange Future		Sell	299	1,000	299,000.00	14.7784		4,418,741.60
€ / R 13/03/2017 Foreign Exchange Future		Buy	477	1,000	477,000.00	14.6884		7,006,366.80
€ / R 13/03/2017 Foreign Exchange Future		Buy	660	1,000	660,000.00	14.6884		9,694,344.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	797	1,000	797,000.00	14.6884		11,706,654.80
€ / R 13/03/2017 Foreign Exchange Future		Buy	1,033	1,000	1,033,000.00	14.6884		15,173,117.20
€ / R 13/03/2017 Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	14.7506		19,175,780.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.6707		29,341,400.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	2,990	1,000	2,990,000.00	14.6884		43,918,316.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	3,126	1,000	3,126,000.00	14.7506		46,110,375.60
€ / R 13/03/2017 Foreign Exchange Future		Sell	4,060	1,000	4,060,000.00	14.6820		59,608,920.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	4,835	1,000	4,835,000.00	14.7506		71,319,151.00
<b>Total Futures</b>			<b>25,359</b>		<b>25,359,000.00</b>			<b>372,934,349.40</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>25,359</b>		<b>25,359,000.00</b>			<b>372,934,349.40</b>

#### Mar 2017 AU\$ / R

AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.2580		256,450.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.2580		256,450.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.2500		2,562,500.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.2500		2,562,500.00
<b>Total Futures</b>			<b>550</b>		<b>550,000.00</b>			<b>5,637,900.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>550</b>		<b>550,000.00</b>			<b>5,637,900.00</b>

#### Mar 2017 CHF / R

CHF / R 13/03/2017 Foreign Exchange Future		Sell	186	1,000	186,000.00	13.7197		2,551,864.20
CHF / R 13/03/2017 Foreign Exchange Future		Buy	186	1,000	186,000.00	13.7197		2,551,864.20

<b>Total Futures</b>	<b>372</b>		<b>372,000.00</b>		<b>5,103,728.40</b>
<b>Total Options</b>					
<b>Total CHF / R Foreign Exchange Future</b>	<b>372</b>		<b>372,000.00</b>		<b>5,103,728.40</b>

**Apr 2017 \$ / R**

\$ / R 13/04/2017 Any day expiry	Sell	280	1,000	280,000.00	13.9550	3,907,400.00
\$ / R 13/04/2017 Any day expiry	Buy	280	1,000	280,000.00	13.9550	3,907,400.00
<b>Total Futures</b>		<b>560</b>		<b>560,000.00</b>		<b>7,814,800.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>560</b>		<b>560,000.00</b>		<b>7,814,800.00</b>

**Apr 2017 £ / R**

£ / R 13/04/2017 Any day expiry	Sell	16	1,000	16,000.00	16.9730	271,568.00
£ / R 13/04/2017 Any day expiry	Buy	16	1,000	16,000.00	16.9730	271,568.00
£ / R 13/04/2017 Any day expiry	Sell	33	1,000	33,000.00	17.0345	562,138.50
£ / R 13/04/2017 Any day expiry	Buy	33	1,000	33,000.00	17.0345	562,138.50
<b>Total Futures</b>		<b>98</b>		<b>98,000.00</b>		<b>1,667,413.00</b>
<b>Total Options</b>						
<b>Total £ / R Any day expiry</b>		<b>98</b>		<b>98,000.00</b>		<b>1,667,413.00</b>

**Apr 2017 € / R**

€ / R 13/04/2017 Any day expiry	Sell	3	1,000	3,000.00	14.7515	44,254.50
€ / R 13/04/2017 Any day expiry	Buy	3	1,000	3,000.00	14.7515	44,254.50
€ / R 13/04/2017 Any day expiry	Sell	40	1,000	40,000.00	14.8070	592,280.00
€ / R 13/04/2017 Any day expiry	Buy	40	1,000	40,000.00	14.8070	592,280.00
<b>Total Futures</b>		<b>86</b>		<b>86,000.00</b>		<b>1,273,069.00</b>
<b>Total Options</b>						
<b>Total € / R Any day expiry</b>		<b>86</b>		<b>86,000.00</b>		<b>1,273,069.00</b>

**Jun 2017 \$ / R**

\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2673	14,267.30
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2673	14,267.30
\$ / R 19/06/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1178	112,942.40
\$ / R 19/06/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	14.1178	112,942.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>18</b>		<b>18,000.00</b>			<b>254,419.40</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>18</b>		<b>18,000.00</b>			<b>254,419.40</b>
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<b>Jun 2017 £ / R</b>								
£ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.2247		861,235.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.2247		861,235.00
<b>Total Futures</b>			<b>100</b>		<b>100,000.00</b>			<b>1,722,470.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>100</b>		<b>100,000.00</b>			<b>1,722,470.00</b>
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<b>Jun 2017 € / R</b>								
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0000		1,500,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0000		1,500,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0306		1,503,060.00
<b>Total Futures</b>			<b>300</b>		<b>300,000.00</b>			<b>4,503,060.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>300</b>		<b>300,000.00</b>			<b>4,503,060.00</b>
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<b>Dec 2017 € / R</b>								
€ / R 18/12/2017 Foreign Exchange Future		Buy	123	1,000	123,000.00	15.6750		1,928,025.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	123	1,000	123,000.00	15.6750		1,928,025.00
<b>Total Futures</b>			<b>246</b>		<b>246,000.00</b>			<b>3,856,050.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>246</b>		<b>246,000.00</b>			<b>3,856,050.00</b>
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<b>Total Futures</b>	<b>91,885</b>	<b>92,083,000.00</b>	<b>1,304,504,270.20</b>
<b>Total Options</b>			
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>91,885</b>	<b>92,083,000.00</b>	<b>1,304,504,270.20</b>