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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/02/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2017 € / R								
€ / R 06/02/2017 Any day expiry		Buy	349	1,000	349,000.00	14.2700		4,980,230.00
		Total Futures	349		349,000.00			4,980,230.00
		Total Options						
		Total € / R Any day expiry	349		349,000.00			4,980,230.00
Feb 2017 € / R								
€ / R 20/02/2017 Any day expiry		Sell	349	1,000	349,000.00	14.3130		4,995,237.00
€ / R 20/02/2017 Any day expiry		Buy	349	1,000	349,000.00	14.3130		4,995,237.00

Total Futures

698

698,000.00

9,990,474.00

Total Options

Total € / R Any day expiry

698

698,000.00

9,990,474.00

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4640	13,464.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3774	13,377.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3116	13,311.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3844	13,384.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3116	13,311.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3844	13,384.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3774	13,377.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4640	13,464.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3580	26,716.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3580	26,716.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3717	66,858.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4020	67,010.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3877	66,938.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3717	66,858.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3850	66,925.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3850	66,925.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3877	66,938.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3600	66,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.3721	106,976.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.4750	121,275.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.4750	121,275.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4040	134,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3900	133,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4495	134,495.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3700	133,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3995	133,995.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3600	133,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3980	133,980.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4569	134,569.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3700	133,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4585	134,585.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3700	133,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3995	133,995.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3600	133,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4495	134,495.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3700	133,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3980	133,980.00

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	10	1,000	10,000.00	13.4569		134,569.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3900		133,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4040		134,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.3600		160,320.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.3600		160,320.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3550		200,325.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4540		201,810.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4598		201,897.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4230		201,345.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4230		201,345.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4540		201,810.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3550		200,325.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.4622		215,395.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.4622		215,395.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3500		267,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4397		268,794.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4200		268,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4397		268,794.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4200		268,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4200		268,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3500		267,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4016		268,032.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4200		268,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3745		334,362.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3650		334,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4050		335,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3745		334,362.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4117		335,292.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4117		335,292.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3739		334,347.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4050		335,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3510		333,775.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4004		335,010.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3739		334,347.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3650		334,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4004		335,010.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3510		333,775.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3761		334,402.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3761		334,402.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.3625		347,425.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.3625	347,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.3635	374,178.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.3635	374,178.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4499	403,497.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4500	403,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4499	403,497.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4500	403,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.3117	465,909.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.3117	465,909.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4600	538,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4600	538,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4025	670,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3024	665,120.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3024	665,120.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4201	671,005.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4201	671,005.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4025	670,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3975	669,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.3950	803,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.3950	803,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3600	1,336,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3566	1,335,660.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3675	1,336,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3625	1,336,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3950	1,339,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3024	1,330,240.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3950	1,339,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4837	1,348,370.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4412	1,344,120.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4396	1,343,960.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4396	1,343,960.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3600	1,336,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3566	1,335,660.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3675	1,336,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3625	1,336,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4412	1,344,120.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3514	2,002,710.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3514	2,002,710.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3374	2,667,480.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3374	2,667,480.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4050	2,681,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	208	1,000	208,000.00	13.3721	2,781,396.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	208	1,000	208,000.00	13.3721	2,781,396.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	215	1,000	215,000.00	13.4621	2,894,351.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	234	1,000	234,000.00	13.3721	3,129,071.40

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	234	1,000	234,000.00	13.3721		3,129,071.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3909		3,347,725.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4051		3,351,275.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3909		3,347,725.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4051		3,351,275.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	299	1,000	299,000.00	13.4731		4,028,456.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	299	1,000	299,000.00	13.4731		4,028,456.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3550		4,006,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3550		4,006,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	375	1,000	375,000.00	13.3890		5,020,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.3703		5,348,120.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.3703		5,348,120.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.3738		6,018,210.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.3725		6,017,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.3808		6,021,360.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.3808		6,021,360.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.3725		6,017,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	470	1,000	470,000.00	13.3626		6,280,422.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	475	1,000	475,000.00	13.4610		6,393,975.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.3870		6,559,630.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.3870		6,559,630.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3923		6,696,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3550		6,677,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3994		6,699,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3745		6,687,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4298		6,714,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4298		6,714,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3542		6,677,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4127		6,706,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3618		6,680,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4037		6,701,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3800		6,690,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4700		6,735,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3544		6,677,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4195		6,709,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4700		6,735,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3892		6,694,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3675		6,683,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3700		6,685,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4700		6,735,000.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3952	6,697,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4685	6,734,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3962	6,698,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3745	6,687,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4700	6,735,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4022	6,701,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4516	6,725,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3994	6,699,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4707	6,735,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3575	6,678,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3737	6,686,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3626	6,681,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3681	6,684,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3892	6,694,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3675	6,683,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3923	6,696,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3692	6,684,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3845	6,692,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3559	6,677,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3800	6,690,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3794	6,689,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4510	6,725,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3845	6,692,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3575	6,678,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3626	6,681,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3737	6,686,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3700	6,685,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3559	6,677,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3692	6,684,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3611	6,680,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3602	6,680,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4605	6,730,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3962	6,698,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3952	6,697,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4625	6,731,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3542	6,677,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4430	6,721,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4037	6,701,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4127	6,706,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3618	6,680,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4707	6,735,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4510	6,725,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4430	6,721,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3637	6,681,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3633	6,681,650.00

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	500	1,000	500,000.00	13.4516		6,725,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4685		6,734,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3681		6,684,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3544		6,677,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4195		6,709,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3794		6,689,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4022		6,701,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3550		6,677,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4628		13,462,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3545		13,354,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4630		13,463,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4628		13,462,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3545		13,354,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.3872		20,080,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.3872		20,080,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4714		26,942,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4814		26,962,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4814		26,962,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4714		26,942,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4695		26,939,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.3498		26,699,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4695		26,939,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4602		26,920,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.3498		26,699,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4602		26,920,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,158	1,000	2,158,000.00	13.3721		28,856,991.80
Total Futures			79,162		79,162,000.00			1,061,472,777.50
Total Options								
Total \$ / R Foreign Exchange Future			79,162		79,162,000.00			1,061,472,777.50

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.3738		1,337,380.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.3738		1,337,380.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.3630		9,354,100.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.3630		9,354,100.00

Total Futures

16

1,600,000.00

21,382,960.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

16

1,600,000.00

21,382,960.00

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6575	83,287.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6575	83,287.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7777	83,888.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6663	83,331.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7777	83,888.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.7000	116,900.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.6600	116,620.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.7000	116,900.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.6600	116,620.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7000	167,000.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.6800	166,800.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7049	167,049.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.6800	166,800.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7000	167,000.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7049	167,049.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.6620	249,930.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.6714	333,428.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.6739	333,478.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.7519	335,038.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.6714	333,428.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.7028	501,084.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.6790	833,950.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.7700	838,500.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.7322	836,610.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.6790	833,950.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.7509	837,545.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	16.7262	2,007,144.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	16.7364	2,008,368.00

Total Futures

728

728,000.00

12,168,874.50

Total Options

Total £ / R Foreign Exchange Future

728

728,000.00

12,168,874.50

Mar 2017 € / R

€ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4026	43,207.80
€ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4026	57,610.40

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	4	1,000	4,000.00	14.4026		57,610.40
€ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3895		71,947.50
€ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4026		72,013.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3895		71,947.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4230		72,115.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4230		72,115.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.4026		86,415.60
€ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.4026		115,220.80
€ / R 13/03/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.4026		129,623.40
€ / R 13/03/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.4026		129,623.40
€ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4257		144,257.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4257		144,257.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.3779		215,668.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.3779		215,668.50
€ / R 13/03/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	14.4926		318,837.20
€ / R 13/03/2017 Foreign Exchange Future		Sell	24	1,000	24,000.00	14.4926		347,822.40
€ / R 13/03/2017 Foreign Exchange Future		Sell	29	1,000	29,000.00	14.4926		420,285.40
€ / R 13/03/2017 Foreign Exchange Future		Sell	66	1,000	66,000.00	14.4926		956,511.60
€ / R 13/03/2017 Foreign Exchange Future		Sell	76	1,000	76,000.00	14.4926		1,101,437.60
€ / R 13/03/2017 Foreign Exchange Future		Sell	92	1,000	92,000.00	14.4926		1,333,319.20
€ / R 13/03/2017 Foreign Exchange Future		Sell	117	1,000	117,000.00	14.4926		1,695,634.20
€ / R 13/03/2017 Foreign Exchange Future		Buy	229	1,000	229,000.00	14.4026		3,298,195.40
€ / R 13/03/2017 Foreign Exchange Future		Sell	240	1,000	240,000.00	14.4926		3,478,224.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	243	1,000	243,000.00	14.4026		3,499,831.80
€ / R 13/03/2017 Foreign Exchange Future		Buy	294	1,000	294,000.00	14.4026		4,234,364.40
€ / R 13/03/2017 Foreign Exchange Future		Sell	463	1,000	463,000.00	14.4926		6,710,073.80
€ / R 13/03/2017 Foreign Exchange Future		Buy	664	1,000	664,000.00	14.4026		9,563,326.40
€ / R 13/03/2017 Foreign Exchange Future		Buy	769	1,000	769,000.00	14.4026		11,075,599.40
€ / R 13/03/2017 Foreign Exchange Future		Buy	925	1,000	925,000.00	14.4026		13,322,405.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	1,176	1,000	1,176,000.00	14.4026		16,937,457.60
€ / R 13/03/2017 Foreign Exchange Future		Buy	2,400	1,000	2,400,000.00	14.4026		34,566,240.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	4,638	1,000	4,638,000.00	14.4026		66,799,258.80
€ / R 13/03/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.3948		71,974,000.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	6,338	1,000	6,338,000.00	14.3908		91,208,890.40
Total Futures			23,923		23,923,000.00			344,541,015.40
Total Options								
Total € / R Foreign Exchange Future			23,923		23,923,000.00			344,541,015.40

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.2392	10,239.20
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.2392	30,717.60
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.2392	40,956.80
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.3292	51,646.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.2392	71,674.40
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.2392	71,674.40
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.2392	81,913.60
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.2392	92,152.80
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	10.3292	144,608.80
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	10.3292	371,851.20
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	57	1,000	57,000.00	10.2392	583,634.40
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	63	1,000	63,000.00	10.3292	650,739.60
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	68	1,000	68,000.00	10.3292	702,385.60
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	73	1,000	73,000.00	10.3292	754,031.60
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	137	1,000	137,000.00	10.3292	1,415,100.40
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	143	1,000	143,000.00	10.2392	1,464,205.60
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	364	1,000	364,000.00	10.2392	3,727,068.80
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	375	1,000	375,000.00	10.3292	3,873,450.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	631	1,000	631,000.00	10.2392	6,460,935.20
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	689	1,000	689,000.00	10.2392	7,054,808.80
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	737	1,000	737,000.00	10.2392	7,546,290.40
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,378	1,000	1,378,000.00	10.2392	14,109,617.60
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	3,750	1,000	3,750,000.00	10.2392	38,397,000.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	7,749	1,000	7,749,000.00	10.2292	79,266,070.80
Total Futures			16,308		16,308,000.00		166,972,773.60
Total Options							
Total AU\$ / R Foreign Exchange Future			16,308		16,308,000.00		166,972,773.60

Mar 2017 HK\$/R

HK\$/R 13/03/2017	Foreign Exchange Future	Sell	16	10,000	160,000.00	1.7383	278,128.00
HK\$/R 13/03/2017	Foreign Exchange Future	Sell	28	10,000	280,000.00	1.7383	486,724.00
HK\$/R 13/03/2017	Foreign Exchange Future	Sell	55	10,000	550,000.00	1.7383	956,065.00
HK\$/R 13/03/2017	Foreign Exchange Future	Sell	78	10,000	780,000.00	1.7383	1,355,874.00
HK\$/R 13/03/2017	Foreign Exchange Future	Sell	102	10,000	1,020,000.00	1.7383	1,773,066.00
HK\$/R 13/03/2017	Foreign Exchange Future	Sell	112	10,000	1,120,000.00	1.7383	1,946,896.00
HK\$/R 13/03/2017	Foreign Exchange Future	Sell	147	10,000	1,470,000.00	1.7383	2,555,301.00
HK\$/R 13/03/2017	Foreign Exchange Future	Buy	160	10,000	1,600,000.00	1.7257	2,761,120.00
HK\$/R 13/03/2017	Foreign Exchange Future	Sell	188	10,000	1,880,000.00	1.7383	3,268,004.00
HK\$/R 13/03/2017	Foreign Exchange Future	Buy	280	10,000	2,800,000.00	1.7257	4,831,960.00
HK\$/R 13/03/2017	Foreign Exchange Future	Buy	780	10,000	7,800,000.00	1.7257	13,460,460.00
HK\$/R 13/03/2017	Foreign Exchange Future	Buy	1,020	10,000	10,200,000.00	1.7257	17,602,140.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
HK\$/R 13/03/2017 Foreign Exchange Future		Buy	1,120	10,000	11,200,000.00	1.7257		19,327,840.00
HK\$/R 13/03/2017 Foreign Exchange Future		Buy	1,470	10,000	14,700,000.00	1.7257		25,367,790.00
HK\$/R 13/03/2017 Foreign Exchange Future		Buy	1,880	10,000	18,800,000.00	1.7257		32,443,160.00
HK\$/R 13/03/2017 Foreign Exchange Future		Sell	3,500	10,000	35,000,000.00	1.7257		60,399,500.00
HK\$/R 13/03/2017 Foreign Exchange Future		Buy	3,500	10,000	35,000,000.00	1.7257		60,399,500.00
HK\$/R 13/03/2017 Foreign Exchange Future		Buy	5,500	10,000	55,000,000.00	1.7244		94,842,000.00
HK\$/R 13/03/2017 Foreign Exchange Future		Sell	15,710	10,000	157,100,000.00	1.7243		270,887,530.00
		Total Futures	35,646		356,460,000.00			614,943,058.00
		Total Options						
		Total HK\$/R Foreign Exchange Future	35,646		356,460,000.00			614,943,058.00
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Mar 2017 QUANTO € / \$								
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Buy	30	10,000	300,000.00	1.0750		322,500.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Sell	30	10,000	300,000.00	1.0750		322,500.00
		Total Futures	60		600,000.00			645,000.00
		Total Options						
		Total QUANTO € / \$ Foreign Exchange Future	60		600,000.00			645,000.00
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Mar 2017 \$ / R								
\$ / R 31/03/2017 Any day expiry		Buy	19	1,000	19,000.00	13.4315		255,198.50
\$ / R 31/03/2017 Any day expiry		Sell	19	1,000	19,000.00	13.4315		255,198.50
		Total Futures	38		38,000.00			510,397.00
		Total Options						
		Total \$ / R Any day expiry	38		38,000.00			510,397.00
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Apr 2017 £ / R								
£ / R 13/04/2017 Any day expiry		Buy	16	1,000	16,000.00	16.8445		269,512.00
£ / R 13/04/2017 Any day expiry		Sell	16	1,000	16,000.00	16.8445		269,512.00

Total Futures	32	32,000.00	539,024.00
Total Options			
Total £ / R Any day expiry	32	32,000.00	539,024.00

Jun 2017 \$ / R

\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6117	136,117.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5880	135,880.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6117	136,117.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5880	135,880.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6440	272,880.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6440	272,880.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6700	273,400.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6700	273,400.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6050	340,125.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6050	340,125.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	26	1,000	26,000.00	13.6044	353,714.40
\$ / R 19/06/2017 Foreign Exchange Future	Buy	26	1,000	26,000.00	13.6409	354,663.40
\$ / R 19/06/2017 Foreign Exchange Future	Sell	26	1,000	26,000.00	13.6409	354,663.40
\$ / R 19/06/2017 Foreign Exchange Future	Buy	26	1,000	26,000.00	13.6044	353,714.40
\$ / R 19/06/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6050	408,150.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6050	408,150.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	35	1,000	35,000.00	13.6650	478,275.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	35	1,000	35,000.00	13.6650	478,275.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6179	680,895.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6179	680,895.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6307	6,815,350.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6307	6,815,350.00
Total Futures		1,504		1,504,000.00		20,498,899.60

Total Options

Total \$ / R Foreign Exchange Future	1,504	1,504,000.00	20,498,899.60
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Jun 2017 £ / R

£ / R 19/06/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	17.0425	681,700.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	17.0425	681,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			80		80,000.00			1,363,400.00
Total Options								
Total £ / R Foreign Exchange Future			80		80,000.00			1,363,400.00
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Jun 2017 € / R								
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6462		146,462.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6462		146,462.00
Total Futures			20		20,000.00			292,924.00
Total Options								
Total € / R Foreign Exchange Future			20		20,000.00			292,924.00
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Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8692		69,346.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8692		69,346.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8416		692,080.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8417		692,085.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8433		692,165.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8417		692,085.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8433		692,165.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8416		692,080.00
\$ / R 18/09/2017 Foreign Exchange Future	C	13.50 Buy	440	1,000	440,000.00	923.6300		406,397,200.00
\$ / R 18/09/2017 Foreign Exchange Future	C	16.00 Sell	440	1,000	440,000.00	240.7200		105,916,800.00
\$ / R 18/09/2017 Foreign Exchange Future	C	16.00 Buy	440	1,000	440,000.00	240.7200		105,916,800.00
\$ / R 18/09/2017 Foreign Exchange Future	C	16.00 Buy	780	1,000	780,000.00	240.7200		187,761,600.00
\$ / R 18/09/2017 Foreign Exchange Future	C	16.00 Sell	780	1,000	780,000.00	240.7200		187,761,600.00
\$ / R 18/09/2017 Foreign Exchange Future	C	13.50 Buy	780	1,000	780,000.00	923.6300		720,431,400.00
\$ / R 18/09/2017 Foreign Exchange Future	C	16.00 Buy	2,460	1,000	2,460,000.00	240.7200		592,171,200.00
\$ / R 18/09/2017 Foreign Exchange Future	C	16.00 Sell	2,460	1,000	2,460,000.00	240.7200		592,171,200.00
\$ / R 18/09/2017 Foreign Exchange Future	C	13.50 Buy	2,460	1,000	2,460,000.00	923.6300		2,272,129,800.00
\$ / R 18/09/2017 Foreign Exchange Future	C	13.50 Sell	3,680	1,000	3,680,000.00	923.6300		3,398,958,400.00
\$ / R 18/09/2017 Foreign Exchange Future	C	16.00 Buy	3,680	1,000	3,680,000.00	246.7200		907,929,600.00

Total Futures	310	310,000.00	4,291,352.00
Total Options	18,400	18,400,000	9,477,545,600.00
Total \$ / R Foreign Exchange Future	18,710	18,710,000.00	9,481,836,952.00

Sep 2017 £ / R

£ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	17.3700	347,400.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	17.3700	347,400.00
Total Futures		40		40,000.00		694,800.00
Total Options						
Total £ / R Foreign Exchange Future		40		40,000.00		694,800.00

Sep 2017 € / R

€ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0369	1,503,690.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0550	1,505,500.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0550	1,505,500.00
Total Futures		300		300,000.00		4,514,690.00
Total Options						
Total € / R Foreign Exchange Future		300		300,000.00		4,514,690.00

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future	Sell	17	1,000	17,000.00	17.7770	302,209.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	17	1,000	17,000.00	17.7770	302,209.00
Total Futures		34		34,000.00		604,418.00
Total Options						
Total £ / R Foreign Exchange Future		34		34,000.00		604,418.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			159,248		482,186,000.00			2,270,407,067.60
Total Options			18,400		18,400,000.00			9,477,545,600.00
Grand Total for Currency Future Detailed Turnover			177,648		500,586,000.00			11,747,952,667.60