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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/02/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2017 \$ / R								
\$ / R 17/02/2017 Any day expiry		Sell	258	1,000	258,000.00	13.0403		3,364,397.40
\$ / R 17/02/2017 Any day expiry		Sell	736	1,000	736,000.00	13.0403		9,597,660.80
\$ / R 17/02/2017 Any day expiry		Buy	788	1,000	788,000.00	13.1000		10,322,800.00
\$ / R 17/02/2017 Any day expiry		Sell	2,564	1,000	2,564,000.00	13.0403		33,435,329.20
\$ / R 17/02/2017 Any day expiry		Sell	2,564	1,000	2,564,000.00	13.0403		33,435,329.20
\$ / R 17/02/2017 Any day expiry		Sell	3,077	1,000	3,077,000.00	13.0403		40,125,003.10
\$ / R 17/02/2017 Any day expiry		Sell	3,461	1,000	3,461,000.00	13.0403		45,132,478.30
\$ / R 17/02/2017 Any day expiry		Sell	6,090	1,000	6,090,000.00	13.0403		79,415,427.00
\$ / R 17/02/2017 Any day expiry		Sell	6,250	1,000	6,250,000.00	13.0403		81,501,875.00
\$ / R 17/02/2017 Any day expiry		Buy	11,000	1,000	11,000,000.00	13.0403		143,443,300.00
\$ / R 17/02/2017 Any day expiry		Buy	14,000	1,000	14,000,000.00	13.0403		182,564,200.00

Total Futures	50,788	50,788,000.00	662,337,800.00
Total Options			
Total \$ / R Any day expiry	50,788	50,788,000.00	662,337,800.00

Feb 2017 \$ / R

\$ / R 24/02/2017 Any day expiry	P	12.89 Buy	1,281	1,000	1,281,000.00	53.9000	69,045,900.00
\$ / R 24/02/2017 Any day expiry	P	12.89 Buy	1,662	1,000	1,662,000.00	53.9000	89,581,800.00
\$ / R 24/02/2017 Any day expiry	P	12.89 Buy	1,776	1,000	1,776,000.00	53.9000	95,726,400.00
\$ / R 24/02/2017 Any day expiry	P	12.89 Buy	3,000	1,000	3,000,000.00	53.9000	161,700,000.00
\$ / R 24/02/2017 Any day expiry	P	12.89 Buy	3,084	1,000	3,084,000.00	53.9000	166,227,600.00
\$ / R 24/02/2017 Any day expiry	P	12.89 Buy	4,197	1,000	4,197,000.00	53.9000	226,218,300.00
\$ / R 24/02/2017 Any day expiry	P	12.89 Buy	5,000	1,000	5,000,000.00	53.9000	269,500,000.00
\$ / R 24/02/2017 Any day expiry	P	12.89 Sell	20,000	1,000	20,000,000.00	53.9000	1,078,000,000.00
Total Futures			0		0.00		0.00
Total Options			40,000		40,000,000		2,156,000,000.00
Total \$ / R Any day expiry			40,000		40,000,000.00		2,156,000,000.00

Feb 2017 \$ / R

\$ / R 27/02/2017 Any day expiry		Sell	1,668	1,000	1,668,000.00	13.1200	21,884,160.00
\$ / R 27/02/2017 Any day expiry		Buy	1,668	1,000	1,668,000.00	13.1200	21,884,160.00
Total Futures			3,336		3,336,000.00		43,768,320.00
Total Options							
Total \$ / R Any day expiry			3,336		3,336,000.00		43,768,320.00

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1599	13,159.90
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1599	13,159.90
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1912	13,191.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2098	13,209.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1912	13,191.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2098	13,209.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1535	26,307.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1500	26,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1600	26,320.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1500	26,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1288	26,257.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1535	26,307.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1288		26,257.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1535		26,307.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1535		26,307.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1600		26,320.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1150		39,345.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1900		65,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1950		65,975.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1477		65,738.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1531		65,765.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1397		65,698.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1531		65,765.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1397		65,698.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1477		65,738.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0605		65,302.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1900		65,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1950		65,975.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0605		65,302.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.0657		78,394.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.0657		78,394.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0900		130,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1600		131,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1748		131,748.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1235		131,235.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1535		131,535.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1425		131,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1425		131,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1616		131,616.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1550		131,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1700		131,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0900		130,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1185		131,185.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1300		131,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1300		131,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1535		131,535.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1235		131,235.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1616		131,616.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1875		197,812.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1675		197,512.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1485		197,227.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1302		196,953.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0950	196,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0865	196,297.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0950	196,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1485	197,227.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0865	196,297.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1675	197,512.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1111	262,222.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1608	263,216.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1608	263,216.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1111	262,222.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1859	263,718.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1321	262,642.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1635	263,270.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.1357	315,256.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.1357	315,256.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1950	329,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0751	326,877.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1885	329,712.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1933	329,832.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1580	328,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0846	327,115.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1933	329,832.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0751	326,877.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0549	326,372.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0800	327,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1250	328,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1200	328,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1600	329,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1500	328,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1950	329,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.0145	338,377.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.0145	338,377.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.1150	354,105.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1260	393,780.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1487	394,461.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.0640	457,240.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.0640	457,240.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	39	1,000	39,000.00	13.1750	513,825.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1507	657,535.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0813	654,065.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1195	655,975.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1200	656,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1249	656,245.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1249	656,245.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.1208	852,852.00

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	65	1,000	65,000.00	13.1208		852,852.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	70	1,000	70,000.00	13.1260		918,820.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	98	1,000	98,000.00	13.1600		1,289,680.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	98	1,000	98,000.00	13.1600		1,289,680.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1988		1,319,880.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1290		1,312,900.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1260		1,312,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0950		1,309,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1935		1,319,350.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1028		1,310,280.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0900		1,309,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1675		1,316,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1427		1,314,270.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1369		1,313,690.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0950		1,309,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1935		1,319,350.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1369		1,313,690.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1675		1,316,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1503		1,315,030.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1503		1,315,030.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1319		1,313,190.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1427		1,314,270.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	180	1,000	180,000.00	13.1290		2,363,220.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	223	1,000	223,000.00	13.0025		2,899,557.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	223	1,000	223,000.00	13.0025		2,899,557.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1933		3,298,325.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1210		3,280,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1043		3,276,075.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1933		3,298,325.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1169		3,279,225.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1043		3,276,075.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.30 Sell	250	1,000	250,000.00	185.8800		46,470,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	280	1,000	280,000.00	13.1510		3,682,280.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	280	1,000	280,000.00	13.1560		3,683,680.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	280	1,000	280,000.00	13.1560		3,683,680.00
\$ / R 17/03/2017	Any day expiry		Buy	282	1,000	282,000.00	13.1672		3,713,150.40
\$ / R 13/03/2017	Foreign Exchange Future		Sell	306	1,000	306,000.00	13.0408		3,990,484.80
\$ / R 13/03/2017	Foreign Exchange Future		Sell	306	1,000	306,000.00	13.0308		3,987,424.80
\$ / R 13/03/2017	Foreign Exchange Future		Buy	306	1,000	306,000.00	13.0408		3,990,484.80
\$ / R 13/03/2017	Foreign Exchange Future		Buy	385	1,000	385,000.00	13.1311		5,055,473.50

\$ / R 13/03/2017	Foreign Exchange Future	Sell	385	1,000	385,000.00	13.1311	5,055,473.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.9983	5,199,320.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1538	5,261,520.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.9983	5,199,320.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.1538	5,261,520.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	411	1,000	411,000.00	13.1961	5,423,597.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	411	1,000	411,000.00	13.1961	5,423,597.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.1195	5,903,775.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	461	1,000	461,000.00	13.1750	6,073,675.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.1608	6,317,184.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	480	1,000	480,000.00	13.1608	6,317,184.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	498	1,000	498,000.00	13.1738	6,560,552.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	498	1,000	498,000.00	13.1738	6,560,552.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1206	6,560,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1503	6,575,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1079	6,553,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1253	6,562,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1493	6,574,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1493	6,574,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0900	6,545,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0900	6,545,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1079	6,553,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2098	6,604,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0887	6,544,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1519	6,575,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0431	6,521,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1139	6,556,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1206	6,560,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1302	6,565,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1365	6,568,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0573	6,528,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1557	6,577,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1262	6,563,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1503	6,575,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0803	6,540,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1503	6,575,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2098	6,604,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0887	6,544,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1519	6,575,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0431	6,521,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1608	6,580,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1608	6,580,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1139	6,556,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1311	6,565,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1290	6,564,500.00

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	500	1,000	500,000.00	13.0523		6,526,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1288		6,564,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1503		6,575,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1290		6,564,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1195		6,559,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0523		6,526,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0573		6,528,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1557		6,577,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1302		6,565,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1365		6,568,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1262		6,563,100.00
\$ / R 17/03/2017	Any day expiry	Buy	506	1,000	506,000.00	13.1672		6,662,603.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	534	1,000	534,000.00	13.1333		7,013,182.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	640	1,000	640,000.00	13.1280		8,401,920.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	640	1,000	640,000.00	13.1663		8,426,432.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	693	1,000	693,000.00	13.1333		9,101,376.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	740	1,000	740,000.00	13.1333		9,718,642.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.1710		9,878,250.00
\$ / R 17/03/2017	Any day expiry	Sell	788	1,000	788,000.00	13.1672		10,375,753.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	831	1,000	831,000.00	13.1280		10,909,368.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	831	1,000	831,000.00	13.1663		10,941,195.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	888	1,000	888,000.00	13.1280		11,657,664.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	888	1,000	888,000.00	13.1663		11,691,674.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1271		13,127,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1276		13,127,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	13.1710		16,463,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,285	1,000	1,285,000.00	13.1333		16,876,290.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.1663		19,749,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.1194		19,679,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.1280		19,692,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.1194		19,679,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,542	1,000	1,542,000.00	13.1280		20,243,376.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,542	1,000	1,542,000.00	13.1663		20,302,434.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,668	1,000	1,668,000.00	13.1627		21,955,383.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,668	1,000	1,668,000.00	13.1527		21,938,703.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,668	1,000	1,668,000.00	13.1627		21,955,383.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,748	1,000	1,748,000.00	13.1333		22,957,008.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.1710		26,342,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,099	1,000	2,099,000.00	13.1280		27,555,672.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,099	1,000	2,099,000.00	13.1663		27,636,063.70

\$ / R 13/03/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.0760	32,690,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.0760	32,690,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.1663	32,915,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.1280	32,820,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.30 Sell	2,500	1,000	2,500,000.00	135.8800	339,700,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.30 Buy	2,500	1,000	2,500,000.00	140.8800	352,200,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.1194	39,358,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.1194	39,358,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.3392	53,356,800.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.3442	53,376,800.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.3517	53,406,800.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.1413	52,565,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.1333	65,666,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.1390	65,695,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	9,000	1,000	9,000,000.00	13.1400	118,260,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.1663	131,663,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.1280	131,280,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	12,000	1,000	12,000,000.00	13.3450	160,140,000.00
Total Futures				153,751		153,751,000.00		2,024,601,758.90
Total Options				5,250		5,250,000		738,370,000.00
Total \$ / R Foreign Exchange Future				159,001		159,001,000.00		2,762,971,758.90

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.1311	1,313,110.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.1600	1,316,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.1914	1,319,140.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.1961	1,319,610.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.1206	1,312,060.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.1311	1,313,110.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.1600	1,316,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.1914	1,319,140.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.1961	1,319,610.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.1206	1,312,060.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Sell	30	100,000	3,000,000.00	13.1250	39,375,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Buy	30	100,000	3,000,000.00	13.1250	39,375,000.00
Total Futures				70		7,000,000.00		91,909,840.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				70		7,000,000.00		91,909,840.00

Mar 2017 £ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.3308		16,330.80
£ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.3308		16,330.80
£ / R 13/03/2017 Foreign Exchange Future		Sell	21	1,000	21,000.00	16.3374		343,085.40
£ / R 13/03/2017 Foreign Exchange Future		Buy	21	1,000	21,000.00	16.3374		343,085.40
£ / R 13/03/2017 Foreign Exchange Future		Buy	205	1,000	205,000.00	16.3253		3,346,686.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	205	1,000	205,000.00	16.3253		3,346,686.50
		Total Futures	454		454,000.00			7,412,205.40
		Total Options						
		Total £ / R Foreign Exchange Future	454		454,000.00			7,412,205.40

Mar 2017 € / R

€ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0000		14,000.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0000		14,000.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9199		69,599.50
€ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9234		69,617.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9199		69,599.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9234		69,617.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	239	1,000	239,000.00	13.9937		3,344,494.30
€ / R 13/03/2017 Foreign Exchange Future		Sell	239	1,000	239,000.00	13.9937		3,344,494.30
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0567		3,514,175.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0632		3,515,800.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0567		3,514,175.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0632		3,515,800.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9699		3,492,475.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0608		3,515,200.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9699		3,492,475.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0608		3,515,200.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0749		7,037,450.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0749		7,037,450.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	4,700	1,000	4,700,000.00	13.9956		65,779,320.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	4,700	1,000	4,700,000.00	13.9956		65,779,320.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	4,700	1,000	4,700,000.00	14.0635		66,098,450.00

	Total Futures		17,600		17,600,000.00		246,802,711.60
	Total Options						
	Total € / R Foreign Exchange Future		17,600		17,600,000.00		246,802,711.60
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Mar 2017 AU\$ / R							
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.0938	10,093.80
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.0938	10,093.80
	Total Futures		2		2,000.00		20,187.60
	Total Options						
	Total AU\$ / R Foreign Exchange Future		2		2,000.00		20,187.60
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Mar 2017 QUANTO € / \$							
QUANTO € / \$ 13/03/2017	Foreign Exchange Future	Buy	20	10,000	200,000.00	1.0676	213,520.00
QUANTO € / \$ 13/03/2017	Foreign Exchange Future	Sell	20	10,000	200,000.00	1.0659	213,180.00
QUANTO € / \$ 13/03/2017	Foreign Exchange Future	Sell	20	10,000	200,000.00	1.0676	213,520.00
QUANTO € / \$ 13/03/2017	Foreign Exchange Future	Buy	20	10,000	200,000.00	1.0659	213,180.00
	Total Futures		80		800,000.00		853,400.00
	Total Options						
	Total QUANTO € / \$ Foreign Exchange Future		80		800,000.00		853,400.00
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Mar 2017 \$ / R							
\$ / R 31/03/2017	Any day expiry	Sell	9	1,000	9,000.00	13.0868	117,781.20
\$ / R 31/03/2017	Any day expiry	Buy	9	1,000	9,000.00	13.0868	117,781.20
\$ / R 31/03/2017	Any day expiry	Sell	50	1,000	50,000.00	13.1018	655,090.00
\$ / R 31/03/2017	Any day expiry	Buy	50	1,000	50,000.00	13.1018	655,090.00
	Total Futures		118		118,000.00		1,545,742.40
	Total Options						
	Total \$ / R Any day expiry		118		118,000.00		1,545,742.40
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Jun 2017 \$ / R							
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4004	268,008.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4004	268,008.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3850	669,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2850	664,250.00

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	50	1,000	50,000.00	13.3733		668,665.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2850		664,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3850		669,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3733		668,665.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	13.3023		731,626.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	13.3000		731,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	13.3023		731,626.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	13.3000		731,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4279		3,356,975.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4279		3,356,975.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3468		3,336,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3468		3,336,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.2993		3,989,790.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.2993		3,989,790.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.4044		5,361,760.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.4044		5,361,760.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	480	1,000	480,000.00	13.4002		6,432,096.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	480	1,000	480,000.00	13.4002		6,432,096.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4045		6,702,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3900		6,695,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3900		6,695,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4037		6,701,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4045		6,702,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3997		6,699,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3452		6,672,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4022		6,701,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3994		6,699,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4037		6,701,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4022		6,701,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3994		6,699,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4045		6,702,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4045		6,702,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3997		6,699,850.00
Total Futures			11,420		11,420,000.00			152,897,841.00
Total Options								
Total \$ / R Foreign Exchange Future			11,420		11,420,000.00			152,897,841.00

Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	16.6882	750,969.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	16.6882	750,969.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.6700	1,000,200.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.6700	1,000,200.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.6600	999,600.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	135	1,000	135,000.00	16.6642	2,249,667.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	135	1,000	135,000.00	16.6642	2,249,667.00
Total Futures			540		540,000.00		9,001,272.00
Total Options							
Total £ / R Foreign Exchange Future			540		540,000.00		9,001,272.00

Jun 2017 € / R

€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3776	1,437,760.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3888	1,438,880.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3776	1,437,760.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3888	1,438,880.00
Total Futures			400		400,000.00		5,753,280.00
Total Options							
Total € / R Foreign Exchange Future			400		400,000.00		5,753,280.00

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7251	4,117,530.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7251	4,117,530.00
Total Futures			600		600,000.00		8,235,060.00
Total Options							
Total \$ / R Foreign Exchange Future			600		600,000.00		8,235,060.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			239,159		246,809,000.00			3 255 139 418.90
Total Options			45,250		45,250,000.00			2 894 370 000.00
Grand Total for Currency Future Detailed Turnover			284,409		292,059,000.00			6 149 509 418.90