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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/03/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0797		13,079.70
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0839		13,083.90
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1500		13,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0943		13,094.30
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1649		13,164.90
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1500		13,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1649		13,164.90
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0797		13,079.70
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0943		13,094.30
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.0860		52,344.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.0860		52,344.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1250		65,625.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0950		65,475.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1150		65,575.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1250	65,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1600	65,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1520	65,760.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1518	65,759.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1500	65,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1000	65,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1000	65,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0780	65,390.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1525	65,762.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1200	65,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1354	65,677.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1518	65,759.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1000	65,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1354	65,677.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0800	65,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1494	65,747.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1200	65,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0780	65,390.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0985	65,492.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1385	65,692.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1600	65,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1250	65,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0725	65,362.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1525	65,762.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1000	65,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1525	65,762.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1149	65,574.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1600	65,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0985	65,492.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1385	65,692.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1500	65,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1520	65,760.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1494	65,747.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0800	65,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1525	65,762.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0950	65,475.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1150	65,575.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1150	65,575.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1150	65,575.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1600	65,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1250	65,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.0819	104,655.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1325	105,060.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0819	104,655.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1325	105,060.00

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	9	1,000	9,000.00	13.0700		117,630.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.0960		117,864.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.0700		117,630.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.0960		117,864.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.0823		117,740.70
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0700		130,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0900		130,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1289		131,289.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1215		131,215.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0725		130,725.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1450		131,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1133		131,133.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0786		130,786.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1149		131,149.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1239		131,239.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0785		130,785.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1450		131,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0786		130,786.00
\$ / 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		Buy	10	1,000	10,000.00	13.0725		130,725.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0725		130,725.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0785		130,785.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1239		131,239.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	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	13.1215		131,215.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1289		131,289.00
\$ / 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		Buy	10	1,000	10,000.00	13.0700		130,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1497		197,245.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1497		197,245.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.0725		196,087.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1025		196,537.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1025		196,537.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.1170		209,872.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.1170		209,872.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	13.1300		223,210.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	13.1684		223,862.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	13.1300		223,210.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	13.1684		223,862.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.1133		236,039.40

\$ / R 13/03/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1393	262,786.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1325	262,650.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1325	262,650.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1393	262,786.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	23	1,000	23,000.00	13.1130	301,599.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1122	327,805.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1313	328,282.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1535	328,837.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1122	327,805.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1535	328,837.50
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	25	1,000	25,000.00	80.6582	2,016,455.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	25	1,000	25,000.00	80.6582	2,016,455.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	40	1,000	40,000.00	13.1677	526,708.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	40	1,000	40,000.00	13.1483	525,932.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	40	1,000	40,000.00	13.1677	526,708.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1046	655,230.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1006	655,030.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0757	653,785.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0843	654,215.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1006	655,030.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0757	653,785.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1378	656,890.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1110	655,550.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1946	659,730.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1538	657,690.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1616	658,080.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1110	655,550.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0960	654,800.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1378	656,890.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0847	654,235.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0847	654,235.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1046	655,230.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1051	655,255.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1051	655,255.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1621	658,105.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1073	655,365.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1621	658,105.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1073	655,365.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	50	1,000	50,000.00	80.6582	4,032,910.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	60	1,000	60,000.00	13.1600	789,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	60	1,000	60,000.00	13.1600	789,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	60	1,000	60,000.00	13.1483	788,898.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	60	1,000	60,000.00	13.1600	789,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	60	1,000	60,000.00	13.1600	789,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	64	1,000	64,000.00	13.0790	837,056.00

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	64	1,000	64,000.00	13.0790		837,056.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.1120		917,840.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.1120		917,840.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3500		1,335,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0832		1,308,320.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1275		1,312,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1390		1,313,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0696		1,306,960.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0742		1,307,420.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0742		1,307,420.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3500		1,335,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1483		1,314,830.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1201		1,312,010.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1275		1,312,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0742		1,307,420.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0742		1,307,420.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0696		1,306,960.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1533		1,315,330.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1201		1,312,010.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1390		1,313,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1600		1,316,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1017		1,310,170.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1600		1,316,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1017		1,310,170.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	104	1,000	104,000.00	13.1286		1,365,374.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	104	1,000	104,000.00	13.1286		1,365,374.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	120	1,000	120,000.00	13.0772		1,569,264.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	160	1,000	160,000.00	13.0734		2,091,744.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	160	1,000	160,000.00	13.0734		2,091,744.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1161		2,623,220.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1161		2,623,220.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	209	1,000	209,000.00	13.1214		2,742,372.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	209	1,000	209,000.00	13.1214		2,742,372.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	216	1,000	216,000.00	13.0993		2,829,448.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	216	1,000	216,000.00	13.0993		2,829,448.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	220	1,000	220,000.00	13.1295		2,888,490.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	240	1,000	240,000.00	13.1166		3,147,984.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	243	1,000	243,000.00	13.1100		3,185,730.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	243	1,000	243,000.00	13.1100		3,185,730.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	243	1,000	243,000.00	13.1325		3,191,197.50

\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1453	3,286,325.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0850	3,271,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1453	3,286,325.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1403	3,285,075.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0798	3,269,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	257	1,000	257,000.00	13.1325	3,375,052.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.0605	3,395,730.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	270	1,000	270,000.00	13.0677	3,528,279.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	270	1,000	270,000.00	13.0677	3,528,279.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	270	1,000	270,000.00	13.0717	3,529,359.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	280	1,000	280,000.00	13.1290	3,676,120.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.1735	3,952,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.1735	3,952,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	381	1,000	381,000.00	13.1447	5,008,130.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	381	1,000	381,000.00	13.1447	5,008,130.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	430	1,000	430,000.00	13.1276	5,644,868.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	430	1,000	430,000.00	13.1276	5,644,868.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	461	1,000	461,000.00	13.1336	6,054,589.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	461	1,000	461,000.00	13.1336	6,054,589.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	491	1,000	491,000.00	13.0957	6,429,988.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	491	1,000	491,000.00	13.0957	6,429,988.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	495	1,000	495,000.00	13.1575	6,512,962.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	495	1,000	495,000.00	13.1575	6,512,962.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1175	6,558,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0776	6,538,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0776	6,538,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0784	6,539,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1020	6,551,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1175	6,558,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1410	6,570,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1496	6,574,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1088	6,554,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1166	6,558,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1335	6,566,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1335	6,566,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1620	6,581,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1020	6,551,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0784	6,539,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1620	6,581,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1077	6,553,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1116	6,555,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1317	6,565,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1130	6,556,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1575	6,578,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1038	6,551,900.00

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	13.1450		6,572,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1575		6,578,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1222		6,561,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1887		6,594,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1446		6,572,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1360		6,568,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1360		6,568,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1460		6,573,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1130		6,556,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1317		6,565,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	509	1,000	509,000.00	13.1130		6,674,517.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	509	1,000	509,000.00	13.1130		6,674,517.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	600	1,000	600,000.00	13.1269		7,876,140.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	600	1,000	600,000.00	13.1269		7,876,140.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	650	1,000	650,000.00	13.1300		8,534,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	650	1,000	650,000.00	13.1300		8,534,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	650	1,000	650,000.00	13.1300		8,534,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	650	1,000	650,000.00	13.1300		8,534,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	650	1,000	650,000.00	13.1425		8,542,625.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	650	1,000	650,000.00	13.1425		8,542,625.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.1450		9,858,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1575		13,157,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1025		13,102,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1135		13,113,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1715		13,171,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1575		13,157,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1025		13,102,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1135		13,113,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1715		13,171,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0902		13,090,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1515		13,151,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,231	1,000	1,231,000.00	13.1130		16,142,103.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,231	1,000	1,231,000.00	13.1130		16,142,103.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	13.1450		16,431,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.1639		19,745,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.0892		19,633,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.1050		26,210,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.1050		26,210,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,137	1,000	2,137,000.00	13.1120		28,020,344.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,397	1,000	2,397,000.00	13.1130		31,431,861.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,397	1,000	2,397,000.00	13.1130	31,431,861.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.1040	32,760,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.1040	32,760,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.1462	39,438,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6,150	1,000	6,150,000.00	13.0772	80,424,780.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6,270	1,000	6,270,000.00	13.0772	81,994,044.00
Total Futures			86,894		86,894,000.00		1,139,764,389.40
Total Options			100		100,000		8,065,820.00
Total \$ / R Foreign Exchange Future			86,994		86,994,000.00		1,147,830,209.40

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.0786	1,307,860.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1576	1,315,760.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.0876	1,308,760.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1276	1,312,760.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.0876	1,308,760.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1276	1,312,760.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1576	1,315,760.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.0786	1,307,860.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.1350	3,940,500.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.1125	3,933,750.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.1125	5,245,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.1575	6,578,750.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0983	6,549,150.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0983	6,549,150.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.1575	6,578,750.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.1125	9,178,750.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.1350	9,194,500.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	13.1350	13,135,000.00
Total Futures			62		6,200,000.00		81,373,580.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			62		6,200,000.00		81,373,580.00

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.1450	113,015.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.1450	113,015.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	29	1,000	29,000.00	16.1497	468,341.30
£ / R 13/03/2017	Foreign Exchange Future	Buy	166	1,000	166,000.00	16.1454	2,680,136.40
£ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.1384	3,227,680.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1384	3,227,680.00

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	250	1,000	250,000.00	16.1408		4,035,200.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1494		4,037,350.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	363	1,000	363,000.00	16.1454		5,860,780.20
Total Futures			1,472		1,472,000.00			23,763,197.90
Total Options								
Total £ / R Foreign Exchange Future			1,472		1,472,000.00			23,763,197.90

Mar 2017 € / R

€ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8281		69,140.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.8281		82,968.60
€ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.8281		82,968.60
€ / R 13/03/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.8281		96,796.70
€ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.8281		110,624.80
€ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.8281		110,624.80
€ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.8281		110,624.80
€ / R 13/03/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.8281		124,452.90
€ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8480		138,480.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8480		138,480.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.7021		219,233.60
€ / R 13/03/2017 Foreign Exchange Future		Buy	19	1,000	19,000.00	13.7021		260,339.90
€ / R 13/03/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	13.7021		369,956.70
€ / R 13/03/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	13.7021		383,658.80
€ / R 13/03/2017 Foreign Exchange Future		Buy	33	1,000	33,000.00	13.7021		452,169.30
€ / R 13/03/2017 Foreign Exchange Future		Buy	57	1,000	57,000.00	13.7021		781,019.70
€ / R 13/03/2017 Foreign Exchange Future		Buy	79	1,000	79,000.00	13.7021		1,082,465.90
€ / R 13/03/2017 Foreign Exchange Future		Buy	92	1,000	92,000.00	13.7021		1,260,593.20
€ / R 13/03/2017 Foreign Exchange Future		Buy	166	1,000	166,000.00	13.8137		2,293,074.20
€ / R 13/03/2017 Foreign Exchange Future		Sell	166	1,000	166,000.00	13.8281		2,295,464.60
€ / R 13/03/2017 Foreign Exchange Future		Sell	198	1,000	198,000.00	13.8281		2,737,963.80
€ / R 13/03/2017 Foreign Exchange Future		Sell	244	1,000	244,000.00	13.8116		3,370,030.40
€ / R 13/03/2017 Foreign Exchange Future		Buy	244	1,000	244,000.00	13.8116		3,370,030.40
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8452		3,461,300.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7899		3,447,475.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8133		3,453,325.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8804		3,470,100.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7989		3,449,725.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7899		3,447,475.00

€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8804	3,470,100.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7989	3,449,725.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8504	3,462,600.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8489	3,462,225.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8463	3,461,575.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	256	1,000	256,000.00	13.8140	3,536,384.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	279	1,000	279,000.00	13.8281	3,858,039.90
€ / R 13/03/2017	Foreign Exchange Future	Sell	288	1,000	288,000.00	13.8281	3,982,492.80
€ / R 13/03/2017	Foreign Exchange Future	Sell	330	1,000	330,000.00	13.8281	4,563,273.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	340	1,000	340,000.00	13.8137	4,696,658.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	407	1,000	407,000.00	13.7021	5,576,754.70
€ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8474	6,923,700.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	575	1,000	575,000.00	13.8281	7,951,157.50
€ / R 13/03/2017	Foreign Exchange Future	Sell	798	1,000	798,000.00	13.8281	11,034,823.80
€ / R 13/03/2017	Foreign Exchange Future	Sell	926	1,000	926,000.00	13.8281	12,804,820.60
€ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8490	13,849,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	4,077	1,000	4,077,000.00	13.8281	56,377,163.70
€ / R 13/03/2017	Foreign Exchange Future	Buy	5,137	1,000	5,137,000.00	14.1390	72,632,043.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	5,137	1,000	5,137,000.00	14.1390	72,632,043.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	5,137	1,000	5,137,000.00	13.8393	71,092,484.10
€ / R 13/03/2017	Foreign Exchange Future	Buy	5,137	1,000	5,137,000.00	14.1390	72,632,043.00
Total Futures			34,520		34,520,000.00		482,119,668.30
Total Options							
Total € / R Foreign Exchange Future			34,520		34,520,000.00		482,119,668.30

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.0219	30,065.70
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.0219	30,065.70
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	316	1,000	316,000.00	10.0025	3,160,790.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,550	1,000	1,550,000.00	10.0025	15,503,875.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,680	1,000	2,680,000.00	10.0025	26,806,700.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	4,546	1,000	4,546,000.00	10.0025	45,471,365.00
Total Futures			9,098		9,098,000.00		91,002,861.40
Total Options							
Total AU\$ / R Foreign Exchange Future			9,098		9,098,000.00		91,002,861.40

Mar 2017 QUANTO € / \$

QUANTO € / \$ 13/03/2017	Foreign Exchange Future	Sell	20	10,000	200,000.00	1.0540	210,800.00
QUANTO € / \$ 13/03/2017	Foreign Exchange Future	Sell	30	10,000	300,000.00	1.0549	316,470.00
QUANTO € / \$ 13/03/2017	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.0545	527,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			100		1,000,000.00			1,054,520.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			100		1,000,000.00			1,054,520.00
Mar 2017 TRY / R								
TRY / R 13/03/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	3.5944		1,078,320.00
TRY / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	3.5944		1,078,320.00
TRY / R 13/03/2017 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	3.5614		4,273,680.00
TRY / R 13/03/2017 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	3.5614		4,273,680.00
Total Futures			3,000		3,000,000.00			10,704,000.00
Total Options								
Total TRY / R Foreign Exchange Future			3,000		3,000,000.00			10,704,000.00
Mar 2017 \$ / R								
\$ / R 31/03/2017 Any day expiry		Buy	46	1,000	46,000.00	13.1225		603,635.00
\$ / R 31/03/2017 Any day expiry		Sell	46	1,000	46,000.00	13.1225		603,635.00
Total Futures			92		92,000.00			1,207,270.00
Total Options								
Total \$ / R Any day expiry			92		92,000.00			1,207,270.00
Apr 2017 \$ / R								
\$ / R 13/04/2017 Any day expiry		Sell	25	1,000	25,000.00	13.2060		330,150.00
\$ / R 13/04/2017 Any day expiry		Buy	25	1,000	25,000.00	13.2060		330,150.00
Total Futures			50		50,000.00			660,300.00
Total Options								
Total \$ / R Any day expiry			50		50,000.00			660,300.00
Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3900		13,390.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3900	13,390.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3198	53,279.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3198	53,279.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.3015	93,110.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.3015	93,110.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3011	133,011.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3150	133,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3150	133,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.3916	174,090.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.3015	186,221.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.3015	186,221.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3940	200,910.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3940	200,910.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3475	333,687.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3432	333,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3475	333,687.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3432	333,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3916	401,748.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	39	1,000	39,000.00	13.3015	518,758.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	39	1,000	39,000.00	13.3015	518,758.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3916	535,664.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3048	532,192.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3048	532,192.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	41	1,000	41,000.00	13.3015	545,361.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	41	1,000	41,000.00	13.3015	545,361.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	62	1,000	62,000.00	13.3916	830,279.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	78	1,000	78,000.00	13.3700	1,042,860.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	78	1,000	78,000.00	13.3700	1,042,860.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	79	1,000	79,000.00	13.3916	1,057,936.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	89	1,000	89,000.00	13.3916	1,191,852.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.3916	1,272,202.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3018	1,330,180.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3018	1,330,180.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	101	1,000	101,000.00	13.3065	1,343,956.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	118	1,000	118,000.00	13.3916	1,580,208.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.3916	1,606,992.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	122	1,000	122,000.00	13.3301	1,626,272.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	122	1,000	122,000.00	13.3301	1,626,272.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	159	1,000	159,000.00	13.3916	2,129,264.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3773	2,675,460.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3550	2,671,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3450	2,669,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3773	2,675,460.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3550	2,671,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3450	2,669,000.00

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	200	1,000	200,000.00	13.1161		2,623,220.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1161		2,623,220.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	217	1,000	217,000.00	13.3916		2,905,977.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	240	1,000	240,000.00	13.3065		3,193,560.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	286	1,000	286,000.00	13.3065		3,805,659.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3640		4,009,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3450		4,003,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.3450		4,003,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	305	1,000	305,000.00	13.3916		4,084,438.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	305	1,000	305,000.00	13.3916		4,084,438.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	335	1,000	335,000.00	13.3916		4,486,186.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	378	1,000	378,000.00	13.3847		5,059,416.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3450		6,672,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3740		6,687,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3740		6,687,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3833		6,691,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3450		6,672,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3879		6,693,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3895		6,694,750.00
\$ / 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		Buy	500	1,000	500,000.00	13.3545		6,677,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3545		6,677,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	526	1,000	526,000.00	13.3065		6,999,219.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	576	1,000	576,000.00	13.3916		7,713,561.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	611	1,000	611,000.00	13.3916		8,182,267.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	627	1,000	627,000.00	13.3125		8,346,937.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	670	1,000	670,000.00	13.3916		8,972,372.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	924	1,000	924,000.00	13.3916		12,373,838.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3545		13,354,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3718		13,371,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3918		13,391,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3918		13,391,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3718		13,371,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,146	1,000	1,146,000.00	13.3916		15,346,773.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,810	1,000	1,810,000.00	13.3916		24,238,796.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,378	1,000	2,378,000.00	13.3872		31,834,761.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,771	1,000	2,771,000.00	13.3916		37,108,123.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10,475	1,000	10,475,000.00	13.3916		140,277,010.00

	Total Futures			39,038	39,038,000.00		522,180,556.00
	Total Options						
	Total \$ / R Foreign Exchange Future			39,038	39,038,000.00		522,180,556.00

Jun 2017 £ / R							
£ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.5227	66,090.80
£ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.5227	66,090.80
	Total Futures		8		8,000.00		132,181.60
	Total Options						
	Total £ / R Foreign Exchange Future		8		8,000.00		132,181.60

Jun 2017 € / R							
€ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1687	42,506.10
€ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1687	42,506.10
	Total Futures		6		6,000.00		85,012.20
	Total Options						
	Total € / R Foreign Exchange Future		6		6,000.00		85,012.20

Sep 2017 € / R							
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4004	3,600,100.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4004	3,600,100.00
	Total Futures		500		500,000.00		7,200,200.00
	Total Options						
	Total € / R Foreign Exchange Future		500		500,000.00		7,200,200.00

Sep 2017 AU\$ / R							
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.3400	2,068,000.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3400	2,068,000.00
	Total Futures		400		400,000.00		4,136,000.00
	Total Options						
	Total AU\$ / R Foreign Exchange Future		400		400,000.00		4,136,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future	C	16.24 Buy	12	1,000	12,000.00	276.7621		3,321,145.20
\$ / R 18/12/2017 Foreign Exchange Future	C	16.24 Sell	12	1,000	12,000.00	276.7621		3,321,145.20
\$ / R 18/12/2017 Foreign Exchange Future	P	13.23 Sell	12	1,000	12,000.00	569.7197		6,836,636.40
\$ / R 18/12/2017 Foreign Exchange Future	P	12.00 Sell	12	1,000	12,000.00	141.3631		1,696,357.20
\$ / R 18/12/2017 Foreign Exchange Future	P	12.00 Buy	12	1,000	12,000.00	141.3631		1,696,357.20
\$ / R 18/12/2017 Foreign Exchange Future	P	13.23 Buy	12	1,000	12,000.00	569.7197		6,836,636.40
\$ / R 18/12/2017 Foreign Exchange Future	C	16.24 Buy	22	1,000	22,000.00	276.7621		6,088,766.20
\$ / R 18/12/2017 Foreign Exchange Future	C	16.24 Sell	22	1,000	22,000.00	276.7621		6,088,766.20
\$ / R 18/12/2017 Foreign Exchange Future	P	13.23 Sell	22	1,000	22,000.00	569.7197		12,533,833.40
\$ / R 18/12/2017 Foreign Exchange Future	P	12.00 Sell	22	1,000	22,000.00	141.3631		3,109,988.20
\$ / R 18/12/2017 Foreign Exchange Future	P	12.00 Buy	22	1,000	22,000.00	141.3631		3,109,988.20
\$ / R 18/12/2017 Foreign Exchange Future	P	13.23 Buy	22	1,000	22,000.00	569.7197		12,533,833.40
\$ / R 18/12/2017 Foreign Exchange Future	C	16.24 Buy	28	1,000	28,000.00	276.7621		7,749,338.80
\$ / R 18/12/2017 Foreign Exchange Future	C	16.24 Sell	28	1,000	28,000.00	276.7621		7,749,338.80
\$ / R 18/12/2017 Foreign Exchange Future	P	12.00 Buy	28	1,000	28,000.00	141.3631		3,958,166.80
\$ / R 18/12/2017 Foreign Exchange Future	P	13.23 Sell	28	1,000	28,000.00	569.7197		15,952,151.60
\$ / R 18/12/2017 Foreign Exchange Future	P	13.23 Buy	28	1,000	28,000.00	569.7197		15,952,151.60
\$ / R 18/12/2017 Foreign Exchange Future	P	12.00 Sell	28	1,000	28,000.00	141.3631		3,958,166.80
\$ / R 18/12/2017 Foreign Exchange Future	C	16.24 Buy	124	1,000	124,000.00	276.7621		34,318,500.40
\$ / R 18/12/2017 Foreign Exchange Future	C	16.24 Sell	124	1,000	124,000.00	276.7621		34,318,500.40
\$ / R 18/12/2017 Foreign Exchange Future	P	13.23 Sell	124	1,000	124,000.00	569.7197		70,645,242.80
\$ / R 18/12/2017 Foreign Exchange Future	P	12.00 Sell	124	1,000	124,000.00	141.3631		17,529,024.40
\$ / R 18/12/2017 Foreign Exchange Future	P	12.00 Buy	124	1,000	124,000.00	141.3631		17,529,024.40
\$ / R 18/12/2017 Foreign Exchange Future	P	13.23 Buy	124	1,000	124,000.00	569.7197		70,645,242.80
\$ / R 18/12/2017 Foreign Exchange Future	C	16.24 Sell	153	1,000	153,000.00	276.7621		42,344,601.30
\$ / R 18/12/2017 Foreign Exchange Future	C	16.24 Buy	153	1,000	153,000.00	276.7621		42,344,601.30
\$ / R 18/12/2017 Foreign Exchange Future	P	13.23 Sell	153	1,000	153,000.00	569.7197		87,167,114.10
\$ / R 18/12/2017 Foreign Exchange Future	P	12.00 Buy	153	1,000	153,000.00	141.3631		21,628,554.30
\$ / R 18/12/2017 Foreign Exchange Future	P	12.00 Sell	153	1,000	153,000.00	141.3631		21,628,554.30
\$ / R 18/12/2017 Foreign Exchange Future	P	13.23 Buy	153	1,000	153,000.00	569.7197		87,167,114.10
\$ / R 18/12/2017 Foreign Exchange Future	C	16.24 Buy	294	1,000	294,000.00	276.7621		81,368,057.40
\$ / R 18/12/2017 Foreign Exchange Future	C	16.24 Sell	294	1,000	294,000.00	276.7621		81,368,057.40
\$ / R 18/12/2017 Foreign Exchange Future	P	13.23 Buy	294	1,000	294,000.00	569.7197		167,497,591.80
\$ / R 18/12/2017 Foreign Exchange Future	P	13.23 Sell	294	1,000	294,000.00	569.7197		167,497,591.80
\$ / R 18/12/2017 Foreign Exchange Future	P	12.00 Sell	294	1,000	294,000.00	141.3631		41,560,751.40
\$ / R 18/12/2017 Foreign Exchange Future	P	12.00 Buy	294	1,000	294,000.00	141.3631		41,560,751.40
\$ / R 18/12/2017 Foreign Exchange Future	C	16.24 Buy	307	1,000	307,000.00	276.7621		84,965,964.70
\$ / R 18/12/2017 Foreign Exchange Future	C	16.24 Sell	307	1,000	307,000.00	276.7621		84,965,964.70
\$ / R 18/12/2017 Foreign Exchange Future	P	13.23 Sell	307	1,000	307,000.00	569.7197		174,903,947.90

\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	Buy	307	1,000	307,000.00	569.7197	174,903,947.90
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Sell	307	1,000	307,000.00	141.3631	43,398,471.70
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Buy	307	1,000	307,000.00	141.3631	43,398,471.70
\$ / R 18/12/2017	Foreign Exchange Future			Buy	510	1,000	510,000.00	13.7845	7,030,095.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	510	1,000	510,000.00	13.7650	7,020,150.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	510	1,000	510,000.00	13.7650	7,020,150.00

Total Futures					1,530		1,530,000.00		21,070,395.00
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Total Options					5,640		5,640,000		1,857,148,412.00
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Total \$ / R Foreign Exchange Future					7,170		7,170,000.00		1,878,218,807.00
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Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.6999	73,499.50
€ / R 18/12/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.6999	73,499.50

Total Futures					10		10,000.00		146,999.00
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Total Options

Total € / R Foreign Exchange Future					10		10,000.00		146,999.00
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Total Futures					176,780		183,818,000.00		2,386,601,130.80
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Total Options					5,740		5,740,000.00		1,865,214,232.00
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Grand Total for Currency Future Detailed Turnover					182,520		189,558,000.00		4,251,815,362.80
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