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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/03/2017

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	2	1,000	2,000.00	13.0987		26,197.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9919		25,983.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0987		26,197.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.1100		39,330.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.1100		39,330.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0653		65,326.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0900		65,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0600		65,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0653		65,326.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1034		65,517.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0900		65,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0200		65,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0295		65,147.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1034		65,517.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0200	65,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0600	65,300.00
\$ / 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	13.1180	131,180.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0277	130,277.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0968	130,968.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0509	130,509.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0564	130,564.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1180	131,180.00
\$ / 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	13.0277	130,277.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0410	130,410.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0564	130,564.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0509	130,509.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1000	131,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9700	129,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0968	130,968.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0410	130,410.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1000	131,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.1135	170,475.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.1135	170,475.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0850	196,275.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0800	196,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1199	196,798.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1199	196,798.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0850	196,275.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0800	196,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	12.9925	246,857.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	12.9925	246,857.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9700	259,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0500	261,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0400	260,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1004	262,008.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0504	261,008.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0504	261,008.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1004	262,008.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.0567	274,190.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.1115	288,453.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9950	324,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0829	327,072.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0900	327,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0414	326,035.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1190	327,975.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0400	326,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0400	326,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9600		324,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1215		328,037.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0600		326,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1190		327,975.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1215		328,037.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9600		324,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0400		326,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1033		327,582.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0819		327,047.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0317		325,792.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0950		327,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1071		327,677.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1150		327,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0950		327,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0362		325,905.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0600		326,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9950		324,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0229		325,572.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0819		327,047.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1033		327,582.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0829		327,072.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0229		325,572.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0950		327,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0704		392,112.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0650		391,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0650		391,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9700		389,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0704		392,112.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1152		393,456.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1152		393,456.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.1135		458,972.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.9953		454,835.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.9564		453,474.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.9564		453,474.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.9953		454,835.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.1135		458,972.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.0003		520,012.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1000		524,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.0450		521,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.0003		520,012.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1000	524,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1116	655,580.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1218	656,090.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1168	655,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0622	653,110.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0103	650,515.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0103	650,515.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0242	651,210.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.9919	974,392.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	79	1,000	79,000.00	13.1021	1,035,065.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	79	1,000	79,000.00	13.1021	1,035,065.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0505	1,305,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0900	1,309,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0500	1,305,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0500	1,305,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0800	1,308,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0505	1,305,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0300	1,303,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9919	1,299,190.00
\$ / 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	140	1,000	140,000.00	13.1200	1,836,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	149	1,000	149,000.00	13.0355	1,942,289.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	149	1,000	149,000.00	13.0355	1,942,289.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.0103	1,951,545.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.0103	1,951,545.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	171	1,000	171,000.00	13.0992	2,239,963.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	171	1,000	171,000.00	13.0992	2,239,963.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	176	1,000	176,000.00	13.0567	2,297,979.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	177	1,000	177,000.00	12.9919	2,299,566.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0316	2,606,320.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.0701	2,614,020.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.0316	2,606,320.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0701	2,614,020.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	205	1,000	205,000.00	13.0429	2,673,794.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	235	1,000	235,000.00	13.0365	3,063,577.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	235	1,000	235,000.00	13.0420	3,064,870.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9416	3,235,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9416	3,235,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	255	1,000	255,000.00	13.0920	3,338,460.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	255	1,000	255,000.00	13.0920	3,338,460.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	265	1,000	265,000.00	13.0365	3,454,672.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	265	1,000	265,000.00	13.0388	3,455,282.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	284	1,000	284,000.00	13.0355	3,702,082.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	284	1,000	284,000.00	13.0355	3,702,082.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.0917	3,927,510.00

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	330	1,000	330,000.00	13.1332		4,333,956.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	330	1,000	330,000.00	13.1332		4,333,956.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.0500		4,567,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.0500		4,567,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	388	1,000	388,000.00	13.0410		5,059,908.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	396	1,000	396,000.00	13.0567		5,170,453.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.0888		5,235,520.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	416	1,000	416,000.00	13.1350		5,464,160.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	416	1,000	416,000.00	13.1350		5,464,160.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.9900		5,845,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	472	1,000	472,000.00	13.1200		6,192,640.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	472	1,000	472,000.00	13.1200		6,192,640.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	479	1,000	479,000.00	13.0951		6,272,552.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	479	1,000	479,000.00	13.0951		6,272,552.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	491	1,000	491,000.00	13.0920		6,428,172.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	491	1,000	491,000.00	13.0920		6,428,172.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0170		6,508,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9905		6,495,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9706		6,485,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0423		6,521,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0372		6,518,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0170		6,508,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9706		6,485,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0992		6,549,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0404		6,520,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0404		6,520,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0987		6,549,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0987		6,549,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0992		6,549,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	593	1,000	593,000.00	13.0567		7,742,623.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.1205		7,872,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.1205		7,872,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	680	1,000	680,000.00	13.0355		8,864,140.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	680	1,000	680,000.00	13.0355		8,864,140.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.0445		10,435,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.0445		10,435,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	924	1,000	924,000.00	13.1115		12,115,026.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,480	1,000	1,480,000.00	13.0355		19,292,540.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,480	1,000	1,480,000.00	13.0355		19,292,540.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3,133	1,000	3,133,000.00	13.1115		41,078,329.50

\$ / R 13/03/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.0140	52,056,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.0915	52,366,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.0140	52,056,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.0915	52,366,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4,048	1,000	4,048,000.00	13.1115	53,075,352.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8,083	1,000	8,083,000.00	13.1115	105,980,254.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	12,500	1,000	12,500,000.00	12.9502	161,877,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	12,500	1,000	12,500,000.00	12.9502	161,877,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	54,050	1,000	54,050,000.00	13.0050	702,920,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	54,050	1,000	54,050,000.00	13.0050	702,920,250.00
Total Futures			194,954		194,954,000.00		2,538,036,860.60

Total Options

Total \$ / R Foreign Exchange Future

194,954

194,954,000.00

2,538,036,860.60

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0170	6,508,500.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0899	6,544,950.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0170	6,508,500.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0899	6,544,950.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	12.9650	25,930,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	12.9650	25,930,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	200	100,000	20,000,000.00	12.9525	259,050,000.00
Total Futures			260		26,000,000.00		337,016,900.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

260

26,000,000.00

337,016,900.00

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.9664	31,932.80
£ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9664	31,932.80
£ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.8559	47,567.70
£ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.8559	63,423.60
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9298	79,649.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8559	79,279.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9459	79,729.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9298	79,649.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.8559	95,135.40
£ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.9291	111,503.70
£ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.8559	110,991.30
£ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.9291	111,503.70
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9146	159,146.00

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	15.9146		159,146.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.9500		239,250.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	15.9459		287,026.20
£ / R 13/03/2017 Foreign Exchange Future		Sell	23	1,000	23,000.00	15.9459		366,755.70
£ / R 13/03/2017 Foreign Exchange Future		Sell	23	1,000	23,000.00	15.9459		366,755.70
£ / R 13/03/2017 Foreign Exchange Future		Sell	24	1,000	24,000.00	15.9459		382,701.60
£ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.9455		478,365.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.9455		478,365.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9315		796,575.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.9433		797,165.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9315		796,575.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.9433		797,165.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8173		790,865.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	53	1,000	53,000.00	15.8559		840,362.70
£ / R 13/03/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.8173		1,186,297.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	15.8173		1,977,162.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	137	1,000	137,000.00	15.9459		2,184,588.30
£ / R 13/03/2017 Foreign Exchange Future		Buy	180	1,000	180,000.00	15.8559		2,854,062.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	234	1,000	234,000.00	15.8559		3,710,280.60
£ / R 13/03/2017 Foreign Exchange Future		Buy	235	1,000	235,000.00	15.8559		3,726,136.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	246	1,000	246,000.00	15.8559		3,900,551.40
£ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9497		3,987,425.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9489		3,987,225.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	316	1,000	316,000.00	15.9600		5,043,360.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	515	1,000	515,000.00	15.9493		8,213,889.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.9600		15,960,000.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	1,149	1,000	1,149,000.00	15.9600		18,338,040.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	1,377	1,000	1,377,000.00	15.8559		21,833,574.30
£ / R 13/03/2017 Foreign Exchange Future		Sell	2,325	1,000	2,325,000.00	15.8459		36,841,717.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	2,465	1,000	2,465,000.00	15.9600		39,341,400.00
Total Futures			11,423		11,423,000.00			181,744,227.00
Total Options								
Total £ / R Foreign Exchange Future			11,423		11,423,000.00			181,744,227.00

Mar 2017 € / R

€ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8600		27,720.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8600		41,580.00

€ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8211	55,284.40
€ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8211	55,284.40
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8612	69,306.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8600	69,300.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8600	69,300.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7410	68,705.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7410	68,705.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8612	69,306.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8161	96,712.70
€ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8281	207,421.50
€ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8475	207,712.50
€ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8281	207,421.50
€ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8475	207,712.50
€ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7629	275,258.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7629	275,258.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	57	1,000	57,000.00	13.8400	788,880.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	57	1,000	57,000.00	13.8400	788,880.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.8137	1,243,233.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.7670	1,239,030.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.7670	1,239,030.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.8137	1,243,233.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.8196	1,520,156.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7900	2,068,500.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7780	2,066,700.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8374	2,075,610.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7900	2,068,500.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.8374	2,075,610.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	157	1,000	157,000.00	13.7675	2,161,497.50
€ / R 13/03/2017	Foreign Exchange Future	Buy	157	1,000	157,000.00	13.7675	2,161,497.50
€ / R 13/03/2017	Foreign Exchange Future	Buy	193	1,000	193,000.00	13.8150	2,666,295.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	193	1,000	193,000.00	13.8150	2,666,295.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	235	1,000	235,000.00	13.8281	3,249,603.50
€ / R 13/03/2017	Foreign Exchange Future	Buy	235	1,000	235,000.00	13.8281	3,249,603.50
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8515	3,462,875.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8282	3,457,050.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8515	3,462,875.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8282	3,457,050.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.8196	6,633,408.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	590	1,000	590,000.00	13.8196	8,153,564.00
Total Futures			4,724		4,724,000.00		65,270,963.50
Total Options							
Total € / R Foreign Exchange Future			4,724		4,724,000.00		65,270,963.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2017 AU\$ / R								
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	9.8831		88,947.90
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	9.8831		88,947.90
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	9.8586		492,930.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.8586		492,930.00
			118		118,000.00			1,163,755.80
Total Futures								
Total Options								
Total AU\$ / R Foreign Exchange Future			118		118,000.00			1,163,755.80

Mar 2017 \$ / R								
\$ / R 31/03/2017 Any day expiry		Buy	3	1,000	3,000.00	13.0790		39,237.00
\$ / R 31/03/2017 Any day expiry		Sell	3	1,000	3,000.00	13.0790		39,237.00
			6		6,000.00			78,474.00
Total Futures								
Total Options								
Total \$ / R Any day expiry			6		6,000.00			78,474.00

Apr 2017 € / R								
€ / R 13/04/2017 Any day expiry		Buy	23	1,000	23,000.00	13.8685		318,975.50
€ / R 13/04/2017 Any day expiry		Sell	23	1,000	23,000.00	13.8685		318,975.50
			46		46,000.00			637,951.00
Total Futures								
Total Options								
Total € / R Any day expiry			46		46,000.00			637,951.00

Apr 2017 \$ / R								
\$ / R 28/04/2017 Any day expiry		Sell	7	1,000	7,000.00	13.0941		91,658.70
\$ / R 28/04/2017 Any day expiry		Buy	7	1,000	7,000.00	13.0941		91,658.70

Total Futures

14

14,000.00

183,317.40

Total Options

Total \$ / R Any day expiry

14

14,000.00

183,317.40

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3500	13,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3200	13,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3200	13,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3500	13,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2600	66,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2482	66,241.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3286	66,643.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2410	66,205.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2525	66,262.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2410	66,205.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3266	66,633.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2700	66,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3286	66,643.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3266	66,633.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2482	66,241.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2700	66,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2600	66,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3293	133,293.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3425	133,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3202	133,202.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3202	133,202.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3293	133,293.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3425	133,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3049	199,573.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3100	199,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3100	199,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3049	199,573.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1825	263,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2525	265,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1825	263,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2525	265,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3400	333,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3450	333,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3150	332,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3115	332,787.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3400	333,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3425	333,562.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2527		331,317.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3325		333,312.50
\$ / 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	13.2527		331,317.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2725		331,812.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3275		333,187.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3025		332,562.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3252		333,130.00
\$ / 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	13.2725		331,812.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3325		333,312.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3025		332,562.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3275		333,187.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3115		332,787.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3150		332,875.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3252		333,130.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3425		333,562.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3450		333,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3400		333,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3400		333,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2550		397,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2900		398,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3348		400,044.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3348		400,044.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2550		397,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2900		398,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3225		666,125.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3225		666,125.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3112		665,560.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3112		665,560.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2452		662,260.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2659		663,295.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1964		659,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2452		662,260.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2659		663,295.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1964		659,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2157		1,321,570.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2700		1,327,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2700		1,327,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2263		1,322,630.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2258	1,322,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1833	1,318,330.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2303	1,323,030.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2263	1,322,630.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2258	1,322,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1833	1,318,330.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2157	1,321,570.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2303	1,323,030.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	102	1,000	102,000.00	13.1834	1,344,706.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	102	1,000	102,000.00	13.1834	1,344,706.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	205	1,000	205,000.00	13.2639	2,719,099.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	205	1,000	205,000.00	13.2639	2,719,099.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	245	1,000	245,000.00	13.2525	3,246,862.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2525	3,313,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2750	3,318,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2750	3,318,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	265	1,000	265,000.00	13.2598	3,513,847.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	265	1,000	265,000.00	13.2598	3,513,847.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3365	4,000,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3365	4,000,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.2700	4,644,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.2700	4,644,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	479	1,000	479,000.00	13.3208	6,380,663.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	479	1,000	479,000.00	13.3208	6,380,663.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2633	6,631,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2633	6,631,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2026	6,601,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	740	1,000	740,000.00	13.3470	9,876,780.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	740	1,000	740,000.00	13.3470	9,876,780.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1858	13,185,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2547	13,254,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2515	13,251,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2773	13,277,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,004	1,000	1,004,000.00	13.3300	13,383,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.2322	19,848,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,196	1,000	3,196,000.00	13.3300	42,602,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,086	1,000	4,086,000.00	13.3300	54,466,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.2595	66,297,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.2595	66,297,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	13.2365	79,419,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8,286	1,000	8,286,000.00	13.3300	110,452,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8,286	1,000	8,286,000.00	13.3330	110,477,238.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12,500	1,000	12,500,000.00	13.1680	164,600,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12,500	1,000	12,500,000.00	13.1680	164,600,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	22,500	1,000	22,500,000.00	13.2835	298,878,750.00

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	22,500	1,000	22,500,000.00	13.2835		298,878,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	54,086	1,000	54,086,000.00	13.2225		715,152,135.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	54,086	1,000	54,086,000.00	13.2225		715,152,135.00
Total Futures			234,706		234,706,000.00			3,108,625,490.00
Total Options								
Total \$ / R Foreign Exchange Future			234,706		234,706,000.00			3,108,625,490.00

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	200	100,000	20,000,000.00	13.1715		263,430,000.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	200	100,000	20,000,000.00	13.1680		263,360,000.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	200	100,000	20,000,000.00	13.1680		263,360,000.00
Total Futures			600		60,000,000.00			790,150,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			600		60,000,000.00			790,150,000.00

Jun 2017 £ / R

£ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.2272		32,454.40
£ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.2272		32,454.40
£ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.2668		65,067.20
£ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.2536		65,014.40
£ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.2668		65,067.20
£ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.2536		65,014.40
£ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2851		162,851.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2851		162,851.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	327	1,000	327,000.00	16.2645		5,318,491.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	1,036	1,000	1,036,000.00	16.2645		16,850,022.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	1,187	1,000	1,187,000.00	16.2645		19,305,961.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	2,550	1,000	2,550,000.00	16.2645		41,474,475.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	2,550	1,000	2,550,000.00	16.2705		41,489,775.00

Total Futures			7,690		7,690,000.00		125,089,499.00
Total Options							
Total £ / R Foreign Exchange Future			7,690		7,690,000.00		125,089,499.00

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future	Buy	90	1,000	90,000.00	14.1390	1,272,510.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	90	1,000	90,000.00	14.1390	1,272,510.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0013	7,000,650.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0150	7,007,500.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0476	7,023,800.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1398	7,069,900.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0013	7,000,650.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0150	7,007,500.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0476	7,023,800.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1398	7,069,900.00
Total Futures		4,180		4,180,000.00		58,748,720.00
Total Options						
Total € / R Foreign Exchange Future		4,180		4,180,000.00		58,748,720.00

Jun 2017 AU\$ / R

AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	9	1,000	9,000.00	10.0438	90,394.20
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	9	1,000	9,000.00	10.0438	90,394.20
Total Futures		18		18,000.00		180,788.40
Total Options						
Total AU\$ / R Foreign Exchange Future		18		18,000.00		180,788.40

Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5400	338,500.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5400	338,500.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4652	6,732,600.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4652	6,732,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,050		1,050,000.00			14,142,200.00
Total Options								
Total \$ / R Foreign Exchange Future			1,050		1,050,000.00			14,142,200.00
Sep 2017 € / R								
€ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4000		28,800.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4000		28,800.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3925		71,962.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3925		71,962.50
Total Futures			14		14,000.00			201,525.00
Total Options								
Total € / R Foreign Exchange Future			14		14,000.00			201,525.00
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6284		27,256.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.6284		1,022,130.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6284		1,362,840.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	177	1,000	177,000.00	13.6284		2,412,226.80
Total Futures			354		354,000.00			4,824,453.60
Total Options								
Total \$ / R Foreign Exchange Future			354		354,000.00			4,824,453.60
Dec 2017 £ / R								
£ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.7323		836,615.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	16.7323		1,254,922.50
£ / R 18/12/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	16.7323		2,091,537.50
£ / R 18/12/2017 Foreign Exchange Future		Buy	2,414	1,000	2,414,000.00	16.8250		40,615,550.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	2,414	1,000	2,414,000.00	16.8250		40,615,550.00

Total Futures			5,078		5,078,000.00		85,414,175.00
Total Options							
Total £ / R Foreign Exchange Future			5,078		5,078,000.00		85,414,175.00
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Dec 2017 € / R							
€ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6256		14,625.60
€ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6256		73,128.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	14.6256		87,753.60
€ / R 18/12/2017 Foreign Exchange Future	Sell	90	1,000	90,000.00	14.1490		1,273,410.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	90	1,000	90,000.00	14.1490		1,273,410.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	1,492	1,000	1,492,000.00	14.7075		21,943,590.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	1,492	1,000	1,492,000.00	14.7075		21,943,590.00
Total Futures		3,176		3,176,000.00			46,609,507.20
Total Options							
Total € / R Foreign Exchange Future			3,176		3,176,000.00		46,609,507.20
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Dec 2017 AU\$ / R							
AU\$ / R 18/12/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.2921		514,605.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.2921		514,605.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Buy	4,347	1,000	4,347,000.00	10.3030		44,787,141.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Sell	4,347	1,000	4,347,000.00	10.3030		44,787,141.00
Total Futures		8,794		8,794,000.00			90,603,492.00
Total Options							
Total AU\$ / R Foreign Exchange Future			8,794		8,794,000.00		90,603,492.00
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Total Futures			477,205		562,345,000.00		7,448,722,299.50
Total Options							
Grand Total for Currency Future Detailed Turnover			477,205		562,345,000.00		7,448,722,299.50