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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 27/01/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jan 2017 \$ / R</b>								
\$ / R 27/01/2017 Any day expiry		Sell	60	1,000	60,000.00	13.4723		808,338.00
\$ / R 27/01/2017 Any day expiry		Buy	60	1,000	60,000.00	13.4723		808,338.00
\$ / R 27/01/2017 Any day expiry		Buy	91	1,000	91,000.00	13.3500		1,214,850.00
\$ / R 27/01/2017 Any day expiry		Buy	359	1,000	359,000.00	13.3500		4,792,650.00
\$ / R 27/01/2017 Any day expiry		Sell	359	1,000	359,000.00	13.3500		4,792,650.00
\$ / R 27/01/2017 Any day expiry		Sell	1,000	1,000	1,000,000.00	13.4723		13,472,300.00
\$ / R 27/01/2017 Any day expiry		Buy	1,000	1,000	1,000,000.00	13.4723		13,472,300.00
		<b>Total Futures</b>	<b>2,929</b>		<b>2,929,000.00</b>			<b>39,361,426.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>		<b>2,929</b>	<b>2,929,000.00</b>			<b>39,361,426.00</b>

**Feb 2017 \$ / R**

\$ / R 17/02/2017	Any day expiry		Buy	58	1,000	58,000.00	13.4024	777,339.20
\$ / R 17/02/2017	Any day expiry		Sell	359	1,000	359,000.00	13.4028	4,811,605.20
\$ / R 17/02/2017	Any day expiry		Buy	359	1,000	359,000.00	13.4028	4,811,605.20
<b>Total Futures</b>				<b>776</b>		<b>776,000.00</b>		<b>10,400,549.60</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>				<b>776</b>		<b>776,000.00</b>		<b>10,400,549.60</b>

**Feb 2017 \$ / R**

\$ / R 23/02/2017	Any day expiry	C	13.60 Sell	3,150	1,000	3,150,000.00	190.0000	598,500,000.00
\$ / R 23/02/2017	Any day expiry	C	13.90 Buy	3,150	1,000	3,150,000.00	109.4000	344,610,000.00
\$ / R 23/02/2017	Any day expiry	C	13.60 Buy	3,150	1,000	3,150,000.00	190.0000	598,500,000.00
\$ / R 23/02/2017	Any day expiry	C	13.90 Sell	3,150	1,000	3,150,000.00	109.4000	344,610,000.00
\$ / R 23/02/2017	Any day expiry	C	13.60 Sell	4,950	1,000	4,950,000.00	190.0000	940,500,000.00
\$ / R 23/02/2017	Any day expiry	C	13.60 Buy	4,950	1,000	4,950,000.00	190.0000	940,500,000.00
\$ / R 23/02/2017	Any day expiry	C	13.90 Buy	4,950	1,000	4,950,000.00	109.4000	541,530,000.00
\$ / R 23/02/2017	Any day expiry	C	13.90 Sell	4,950	1,000	4,950,000.00	109.4000	541,530,000.00
\$ / R 23/02/2017	Any day expiry	C	13.60 Sell	5,850	1,000	5,850,000.00	190.0000	1,111,500,000.00
\$ / R 23/02/2017	Any day expiry	C	13.90 Buy	5,850	1,000	5,850,000.00	109.4000	639,990,000.00
\$ / R 23/02/2017	Any day expiry	C	13.60 Buy	5,850	1,000	5,850,000.00	190.0000	1,111,500,000.00
\$ / R 23/02/2017	Any day expiry	C	13.90 Sell	5,850	1,000	5,850,000.00	109.4000	639,990,000.00
\$ / R 23/02/2017	Any day expiry	C	13.60 Sell	31,050	1,000	31,050,000.00	190.0000	5,899,500,000.00
\$ / R 23/02/2017	Any day expiry	C	13.60 Buy	31,050	1,000	31,050,000.00	190.0000	5,899,500,000.00
\$ / R 23/02/2017	Any day expiry	C	13.90 Buy	31,050	1,000	31,050,000.00	109.4000	3,396,870,000.00
\$ / R 23/02/2017	Any day expiry	C	13.90 Sell	31,050	1,000	31,050,000.00	109.4000	3,396,870,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>				<b>180,000</b>		<b>180,000,000</b>		<b>26,946,000,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>180,000</b>		<b>180,000,000.00</b>		<b>26,946,000,000.00</b>

**Feb 2017 \$ / R**

\$ / R 27/02/2017	Any day expiry		Sell	50	1,000	50,000.00	13.4194	670,970.00
\$ / R 27/02/2017	Any day expiry		Buy	50	1,000	50,000.00	13.4194	670,970.00
<b>Total Futures</b>				<b>100</b>		<b>100,000.00</b>		<b>1,341,940.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>				<b>100</b>		<b>100,000.00</b>		<b>1,341,940.00</b>

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2017 \$ / R</b>								
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6000		13,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5445		13,544.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5507		13,550.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5420		13,542.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5422		13,542.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5598		13,559.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6000		13,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5598		13,559.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5799		27,159.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5799		27,159.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4812		26,962.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4812		26,962.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6430		54,572.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5448		54,179.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5583		54,233.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5814		54,325.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5814		54,325.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5583		54,233.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6430		54,572.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6310		54,524.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6310		54,524.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6600		68,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6632		68,316.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6028		68,014.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5616		67,808.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5094		67,547.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4802		67,401.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4582		67,291.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4600		67,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6600		68,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6028		68,014.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5419		67,709.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6486		68,243.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6110		68,055.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6868		68,434.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5616		67,808.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4582		67,291.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5094		67,547.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4802		67,401.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5950	67,975.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4550	67,275.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6543	68,271.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5491	67,745.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6868	68,434.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4600	67,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5491	67,745.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5345	67,672.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5332	67,666.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6543	68,271.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6110	68,055.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5419	67,709.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5332	67,666.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4550	67,275.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5950	67,975.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.5631	81,378.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5631	81,378.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6046	136,046.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6590	136,590.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5850	135,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5590	135,590.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5750	135,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5810	135,810.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6301	136,301.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5625	135,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5215	135,215.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6033	136,033.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5740	135,740.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4900	134,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6033	136,033.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5750	135,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6301	136,301.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5850	135,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5750	135,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5750	135,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5625	135,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5215	135,215.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5740	135,740.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5810	135,810.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4900	134,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5590	135,590.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6590	136,590.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.4590	161,508.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.4590	161,508.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.6100	176,930.00

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	14	1,000	14,000.00	13.5500		189,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.5500		189,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5550		203,325.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5100		202,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5600		203,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6360		204,540.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5800		203,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5000		202,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5765		203,647.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5465		203,197.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5950		203,925.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5365		203,047.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5365		203,047.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5000		202,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5600		203,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5550		203,325.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5365		203,047.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5950		203,925.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5465		203,197.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5765		203,647.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5365		203,047.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5100		202,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6360		204,540.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5800		203,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.6232		217,971.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.6232		217,971.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.5355		243,639.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.4600		242,280.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.4600		242,280.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.5355		243,639.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5350		270,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6000		272,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5515		271,030.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4500		269,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6442		272,884.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5715		271,430.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5838		271,676.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6442		272,884.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4500		269,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5350		270,700.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5715	271,430.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5515	271,030.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6000	272,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6088	340,220.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4750	336,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5300	338,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6200	340,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5752	339,380.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5639	339,097.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6088	340,220.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5752	339,380.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5903	339,757.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5639	339,097.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4381	335,952.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5002	337,505.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4500	336,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6750	341,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6435	341,087.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4750	336,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6750	341,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5903	339,757.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4500	336,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6060	340,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5002	337,505.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4381	335,952.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5300	338,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6200	340,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.4750	377,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.4750	377,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5000	405,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6444	409,332.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6846	410,538.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6423	409,269.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5599	406,797.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6535	409,605.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5754	407,262.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5890	407,670.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5450	406,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4915	404,745.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6423	409,269.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5890	407,670.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5450	406,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6099	408,297.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5754	407,262.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5873	407,619.00

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	30	1,000	30,000.00	13.5599		406,797.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6535		409,605.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.6262		476,917.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.6634		478,219.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.6262		476,917.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4800		539,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5750		543,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5655		542,620.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5354		541,416.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4800		539,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5354		541,416.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.5950		611,775.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.6500		614,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.5021		607,594.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.5021		607,594.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.5950		611,775.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6202		681,010.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5800		679,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4535		672,675.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5800		679,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6445		682,225.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6250		681,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5800		679,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4535		672,675.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5525		677,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5526		677,630.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5500		677,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5800		679,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6445		682,225.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6099		680,495.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6099		680,495.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6250		681,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6202		681,010.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5950		679,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5950		679,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5525		677,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5500		677,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5526		677,630.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.5172		743,446.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.4550		740,025.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.5172	743,446.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.5000	810,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.5095	810,570.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.5000	810,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	64	1,000	64,000.00	13.6736	875,110.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	64	1,000	64,000.00	13.6736	875,110.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.6099	952,693.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.6696	1,025,220.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.6696	1,025,220.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.5196	1,081,568.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	85	1,000	85,000.00	13.5300	1,150,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	85	1,000	85,000.00	13.5300	1,150,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.5800	1,222,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.6076	1,224,684.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.5853	1,222,677.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.5800	1,222,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.5853	1,222,677.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6056	1,360,560.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6696	1,366,960.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4600	1,346,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5500	1,355,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6000	1,360,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6600	1,366,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6100	1,361,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6300	1,363,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5150	1,351,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6000	1,360,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5050	1,350,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5750	1,357,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6000	1,360,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5150	1,351,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6100	1,361,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4887	1,348,870.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5050	1,350,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4400	1,344,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4850	1,348,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5985	1,359,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6282	1,362,820.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5985	1,359,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5900	1,359,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6056	1,360,560.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5958	1,359,580.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5750	1,357,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4438	1,344,380.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6251	1,362,510.00



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	100	1,000	100,000.00	13.6282		1,362,820.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4400		1,344,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4766		1,347,660.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4850		1,348,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5750		1,357,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4887		1,348,870.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5958		1,359,580.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5451		1,354,510.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4400		1,344,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4400		1,344,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5750		1,357,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5451		1,354,510.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5750		1,357,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6000		1,360,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6300		1,363,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6600		1,366,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	105	1,000	105,000.00	13.5555		1,423,327.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	105	1,000	105,000.00	13.5409		1,421,794.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.5409		1,421,794.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.5555		1,423,327.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	116	1,000	116,000.00	13.5500		1,571,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	116	1,000	116,000.00	13.5500		1,571,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	120	1,000	120,000.00	13.5095		1,621,140.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	13.6996		1,712,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	13.6996		1,712,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	126	1,000	126,000.00	13.5655		1,709,253.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	126	1,000	126,000.00	13.5655		1,709,253.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	147	1,000	147,000.00	13.5973		1,998,803.10
\$ / R 13/03/2017 Foreign Exchange Future		Buy	147	1,000	147,000.00	13.5973		1,998,803.10
\$ / R 13/03/2017 Foreign Exchange Future		Sell	147	1,000	147,000.00	13.5873		1,997,333.10
\$ / R 13/03/2017 Foreign Exchange Future		Sell	155	1,000	155,000.00	13.6500		2,115,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	188	1,000	188,000.00	13.6595		2,567,986.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	188	1,000	188,000.00	13.6595		2,567,986.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4800		2,696,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4700		2,694,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4600		2,692,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6269		2,725,380.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4800		2,696,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4700		2,694,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4400		2,688,000.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5545	2,710,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4600	2,692,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5100	2,702,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6269	2,725,380.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4400	2,688,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6099	2,721,980.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5100	2,702,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6736	3,418,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6610	3,415,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6610	3,415,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4625	3,365,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4625	3,365,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6101	3,402,525.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6101	3,402,525.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.5600	3,525,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.5600	3,525,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6440	4,093,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6440	4,093,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5000	4,050,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5000	4,050,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6496	4,094,880.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6496	4,094,880.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5429	4,062,870.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5429	4,062,870.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	301	1,000	301,000.00	13.6781	4,117,108.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	301	1,000	301,000.00	13.6781	4,117,108.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	384	1,000	384,000.00	13.5500	5,203,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	384	1,000	384,000.00	13.5500	5,203,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	390	1,000	390,000.00	13.4630	5,250,570.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	390	1,000	390,000.00	13.5382	5,279,898.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	390	1,000	390,000.00	13.4630	5,250,570.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	390	1,000	390,000.00	13.5382	5,279,898.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.6099	5,443,960.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6212	5,448,480.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.5512	5,420,480.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.6264	5,450,560.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.5512	5,420,480.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	420	1,000	420,000.00	13.5535	5,692,470.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	420	1,000	420,000.00	13.4949	5,667,858.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	420	1,000	420,000.00	13.4949	5,667,858.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	420	1,000	420,000.00	13.5535	5,692,470.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	425	1,000	425,000.00	13.4933	5,734,652.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	425	1,000	425,000.00	13.4933	5,734,652.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	430	1,000	430,000.00	13.5500	5,826,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	443	1,000	443,000.00	13.6967	6,067,638.10

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	443	1,000	443,000.00	13.6967		6,067,638.10
\$ / R 13/03/2017 Foreign Exchange Future		Sell	445	1,000	445,000.00	13.5858		6,045,681.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	445	1,000	445,000.00	13.4765		5,997,042.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	445	1,000	445,000.00	13.5764		6,041,498.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	445	1,000	445,000.00	13.5858		6,045,681.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	445	1,000	445,000.00	13.5764		6,041,498.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	461	1,000	461,000.00	13.6005		6,269,830.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	470	1,000	470,000.00	13.6720		6,425,840.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	470	1,000	470,000.00	13.6720		6,425,840.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	485	1,000	485,000.00	13.5440		6,568,840.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	485	1,000	485,000.00	13.5440		6,568,840.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4835		6,741,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6412		6,820,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6154		6,807,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6039		6,801,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5540		6,777,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4835		6,741,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5230		6,761,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5595		6,779,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5455		6,772,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5550		6,777,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6432		6,821,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5502		6,775,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5861		6,793,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5673		6,783,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5400		6,770,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6781		6,839,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5455		6,772,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5545		6,777,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6432		6,821,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5384		6,769,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5595		6,779,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4767		6,738,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5550		6,777,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5502		6,775,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5400		6,770,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5861		6,793,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5673		6,783,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4550		6,727,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6015		6,800,750.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4961	6,748,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5230	6,761,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5540	6,777,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6154	6,807,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6039	6,801,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4630	6,731,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5534	6,776,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4467	6,723,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4467	6,723,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6781	6,839,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4630	6,731,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4961	6,748,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5534	6,776,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5384	6,769,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.6005	10,200,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.6846	10,947,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	830	1,000	830,000.00	13.6846	11,358,218.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	945	1,000	945,000.00	13.4766	12,735,387.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	987	1,000	987,000.00	13.6072	13,430,306.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6412	13,641,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5445	13,544,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5450	13,545,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5150	13,515,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4755	13,475,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5150	13,515,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4755	13,475,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5450	13,545,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5445	13,544,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6368	13,636,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,057	1,000	1,057,000.00	13.6005	14,375,728.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.6005	20,400,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,600	1,000	1,600,000.00	13.6054	21,768,640.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,726	1,000	1,726,000.00	13.6005	23,474,463.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	13.5689	24,424,020.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	13.5689	24,424,020.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,875	1,000	1,875,000.00	13.5084	25,328,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,875	1,000	1,875,000.00	13.5084	25,328,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.6840	27,368,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.6840	27,368,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,006	1,000	2,006,000.00	13.6005	27,282,603.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.6005	34,001,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.6430	68,215,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.6430	68,215,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.6005	136,005,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>110,536</b>		<b>110,536,000.00</b>			<b>1,500,982,683.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>110,536</b>		<b>110,536,000.00</b>			<b>1,500,982,683.20</b>
<b>Mar 2017 \$ / R MAXI</b>								
\$ / R MAXI 13/03/2017		Foreign Exchange Future						
		Sell	1	100,000	100,000.00	13.4718		1,347,180.00
\$ / R MAXI 13/03/2017		Foreign Exchange Future						
		Sell	1	100,000	100,000.00	13.4593		1,345,930.00
\$ / R MAXI 13/03/2017		Foreign Exchange Future						
		Buy	1	100,000	100,000.00	13.4718		1,347,180.00
\$ / R MAXI 13/03/2017		Foreign Exchange Future						
		Buy	1	100,000	100,000.00	13.4593		1,345,930.00
<b>Total Futures</b>			<b>4</b>		<b>400,000.00</b>			<b>5,386,220.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>4</b>		<b>400,000.00</b>			<b>5,386,220.00</b>
<b>Mar 2017 £ / R</b>								
£ / R 13/03/2017		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	17.0990		34,198.00
£ / R 13/03/2017		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	17.0990		34,198.00
£ / R 13/03/2017		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	17.1000		85,500.00
£ / R 13/03/2017		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	17.0997		85,498.50
£ / R 13/03/2017		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	17.0330		85,165.00
£ / R 13/03/2017		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	17.0700		85,350.00
£ / R 13/03/2017		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	17.0997		85,498.50
£ / R 13/03/2017		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	17.0330		85,165.00
£ / R 13/03/2017		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	17.0700		85,350.00
£ / R 13/03/2017		Foreign Exchange Future						
		Buy	6	1,000	6,000.00	17.0260		102,156.00
£ / R 13/03/2017		Foreign Exchange Future						
		Sell	6	1,000	6,000.00	17.0260		102,156.00
£ / R 13/03/2017		Foreign Exchange Future						
		Buy	10	1,000	10,000.00	16.9871		169,871.00
£ / R 13/03/2017		Foreign Exchange Future						
		Sell	10	1,000	10,000.00	17.0992		170,992.00
£ / R 13/03/2017		Foreign Exchange Future						
		Buy	12	1,000	12,000.00	17.1293		205,551.60
£ / R 13/03/2017		Foreign Exchange Future						
		Buy	20	1,000	20,000.00	17.0156		340,312.00
£ / R 13/03/2017		Foreign Exchange Future						
		Sell	20	1,000	20,000.00	17.0156		340,312.00
£ / R 13/03/2017		Foreign Exchange Future						
		Sell	20	1,000	20,000.00	17.0866		341,732.00
£ / R 13/03/2017		Foreign Exchange Future						
		Sell	20	1,000	20,000.00	16.9455		338,910.00
£ / R 13/03/2017		Foreign Exchange Future						
		Sell	20	1,000	20,000.00	17.0649		341,298.00
£ / R 13/03/2017		Foreign Exchange Future						
		Buy	30	1,000	30,000.00	17.1602		514,806.00
£ / R 13/03/2017		Foreign Exchange Future						
		Buy	30	1,000	30,000.00	17.0600		511,800.00

£ / R 13/03/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.9871	1,019,226.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9300	1,693,000.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.1355	1,713,550.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.1011	1,710,110.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.1345	1,713,450.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.1340	1,713,400.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.0835	1,708,350.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9684	1,696,840.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.1011	1,710,110.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.0835	1,708,350.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.1340	1,713,400.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8715	1,687,150.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	16.9109	2,705,744.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	16.9109	2,705,744.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.1012	3,420,240.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9102	4,227,550.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1327	4,283,175.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9102	4,227,550.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	402	1,000	402,000.00	17.1336	6,887,707.20
£ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.9104	8,455,200.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.9104	8,455,200.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	864	1,000	864,000.00	17.1336	14,803,430.40
£ / R 13/03/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	17.1012	15,391,080.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	17.1012	15,391,080.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	17.1012	34,202,400.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	17.1047	34,209,400.00
<b>Total Futures</b>			<b>10,739</b>		<b>10,739,000.00</b>		<b>183,298,256.20</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**10,739**

**10,739,000.00**

**183,298,256.20**

**Mar 2017 € / R**

€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4700	72,350.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5000	72,500.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3999	71,999.50
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5000	72,500.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3999	71,999.50
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4700	72,350.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5555	101,888.50
€ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5400	101,780.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5400	101,780.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5555	101,888.50
€ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.4145	115,316.00

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	8	1,000	8,000.00	14.5450		116,360.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5800		145,800.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4098		144,098.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4098		144,098.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5800		145,800.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.5900		175,080.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	14.5900		175,080.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	14.5061		232,097.60
€ / R 13/03/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	14.5061		232,097.60
€ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.5900		583,600.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.5900		583,600.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.5800		874,800.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.5800		874,800.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	135	1,000	135,000.00	14.5950		1,970,325.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	242	1,000	242,000.00	14.4148		3,488,381.60
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4125		3,603,125.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	373	1,000	373,000.00	14.5846		5,440,055.80
€ / R 13/03/2017 Foreign Exchange Future		Sell	492	1,000	492,000.00	14.5450		7,156,140.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5450		7,272,500.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4206		7,210,300.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4206		7,210,300.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	512	1,000	512,000.00	14.5873		7,468,697.60
€ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4910		14,491,000.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4910		14,491,000.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4840		14,484,000.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	1,020	1,000	1,020,000.00	14.5873		14,879,046.00
<b>Total Futures</b>			<b>7,894</b>		<b>7,894,000.00</b>			<b>114,548,534.20</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>7,894</b>		<b>7,894,000.00</b>			<b>114,548,534.20</b>

**Mar 2017 AU\$ / R**

AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.1500		152,250.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.1500		152,250.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.3000		309,000.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.3000		309,000.00

Total Futures

90

90,000.00

922,500.00

Total Options

Total AU\$ / R Foreign Exchange Future

90

90,000.00

922,500.00

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8900	41,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8900	41,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8150	276,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8745	277,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8745	277,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8150	276,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6975	342,437.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8217	345,542.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8217	345,542.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6975	342,437.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8014	552,056.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8014	552,056.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.7906	965,342.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.7906	965,342.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.6950	1,027,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.6950	1,027,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7900	1,379,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8590	1,385,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7900	1,379,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8590	1,385,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8050	2,761,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8050	2,761,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8745	3,468,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8745	3,468,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	357	1,000	357,000.00	13.8200	4,933,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	357	1,000	357,000.00	13.8200	4,933,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.7840	9,648,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.7740	9,641,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.7740	9,641,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.7790	9,645,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8783	13,878,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8783	13,878,300.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>7,370</b>		<b>7,370,000.00</b>			<b>101,846,756.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>7,370</b>		<b>7,370,000.00</b>			<b>101,846,756.00</b>
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<b>Jun 2017 € / R</b>								
€ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9037		745,185.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8983		744,915.00
<b>Total Futures</b>			<b>100</b>		<b>100,000.00</b>			<b>1,490,100.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>100</b>		<b>100,000.00</b>			<b>1,490,100.00</b>
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<b>Sep 2017 \$ / R</b>								
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0330		70,165.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0330		70,165.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	58	1,000	58,000.00	13.9290		807,882.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	58	1,000	58,000.00	13.9290		807,882.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	91	1,000	91,000.00	13.9290		1,267,539.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	91	1,000	91,000.00	13.9290		1,267,539.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0400		1,404,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0400		1,404,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0400		1,404,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0400		1,404,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	149	1,000	149,000.00	14.0898		2,099,380.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	149	1,000	149,000.00	14.0898		2,099,380.20
<b>Total Futures</b>			<b>1,006</b>		<b>1,006,000.00</b>			<b>14,105,932.40</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,006</b>		<b>1,006,000.00</b>			<b>14,105,932.40</b>
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<b>Dec 2017 \$ / R</b>								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3118		71,559.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3118		71,559.00

	<b>Total Futures</b>	<b>10</b>	<b>10,000.00</b>	<b>143,118.00</b>
	<b>Total Options</b>			
	<b>Total \$ / R Foreign Exchange Future</b>	<b>10</b>	<b>10,000.00</b>	<b>143,118.00</b>
.....				
<b>Total Futures</b>		<b>141,554</b>	<b>141,950,000.00</b>	<b>1,973,828,015.60</b>
<b>Total Options</b>		<b>180,000</b>	<b>180,000,000.00</b>	<b>26,946,000,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>321,554</b>	<b>321,950,000.00</b>	<b>28,919,828,015.60</b>