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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/02/2017

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		Sell	1	1,000	1,000.00	13.1560		13,156.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1525		13,152.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2801		13,280.10
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2750		13,275.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1874		13,187.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2500		13,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1820		13,182.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3318		13,331.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2726		13,272.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1700		13,170.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3165		13,316.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2000		13,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2422		13,242.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2422		13,242.20

\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2000	13,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3165	13,316.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1700	13,170.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3318	13,331.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1820	13,182.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1874	13,187.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2500	13,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2801	13,280.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2750	13,275.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2800	26,560.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2600	26,520.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1653	26,330.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2802	26,560.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2537	26,507.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2840	26,568.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1733	26,346.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3146	26,629.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1743	26,348.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3146	26,629.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2802	26,560.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2200	26,440.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2840	26,568.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2537	26,507.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1653	26,330.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1664	39,499.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1682	39,504.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2900	39,870.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2900	39,870.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2540	53,016.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1900	52,760.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2150	52,860.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2200	52,880.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2150	52,860.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1900	52,760.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2540	53,016.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1900	65,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2845	66,422.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1820	65,910.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2515	66,257.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2692	66,346.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2705	66,352.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2824	66,412.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2692	66,346.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2824	66,412.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2120	66,060.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2115		66,057.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2020		66,010.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2142		66,071.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2825		66,412.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3000		66,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2921		66,460.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2895		66,447.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1740		65,870.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2845		66,422.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2000		66,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1750		65,875.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2895		66,447.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1740		65,870.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2400		66,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3150		66,575.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1820		65,910.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2515		66,257.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3150		66,575.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2142		66,071.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2020		66,010.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2825		66,412.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3000		66,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3350		66,675.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.2000		79,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.2120		79,272.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.2100		92,470.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.1650		92,155.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.2300		92,610.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.2300		92,610.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.1650		92,155.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.1720		105,376.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.2100		105,680.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.2987		106,389.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.3318		106,654.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.1983		105,586.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.2987		106,389.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.1720		105,376.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.1983		105,586.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.3318		106,654.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.2100		105,680.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3038	133,038.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2500	132,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2870	132,870.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1917	131,917.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2475	132,475.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2128	132,128.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2950	132,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2700	132,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2083	132,083.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1894	131,894.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2100	132,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2500	132,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1628	131,628.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2500	132,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2128	132,128.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1569	131,569.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2000	132,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2070	132,070.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2100	132,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2100	132,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2850	132,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2950	132,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2058	132,058.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2058	132,058.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1865	131,865.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1569	131,569.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1971	131,971.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1515	131,515.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1801	131,801.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2097	132,097.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1749	131,749.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2845	132,845.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2083	132,083.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2100	132,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2845	132,845.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2503	132,503.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2070	132,070.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2105	132,105.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2145	132,145.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2145	132,145.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2105	132,105.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2700	132,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2850	132,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2100	132,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1894	131,894.00

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	10	1,000	10,000.00	13.2870		132,870.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1949		197,923.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1822		197,733.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2750		199,125.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1444		197,166.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1681		197,521.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1500		197,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2011		198,016.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2050		198,075.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1500		197,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2750		199,125.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2050		198,075.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.2152		237,873.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2085		264,170.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2021		264,042.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2085		264,170.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2100		264,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2000		264,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2760		265,520.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2021		264,042.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2674		265,348.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2674		265,348.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1407		262,814.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1426		262,852.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2760		265,520.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2786		265,572.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2000		264,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2026		264,052.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1401		262,802.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2000		264,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2786		265,572.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3081		266,162.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	24	1,000	24,000.00	13.2562		318,148.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2035		330,087.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1665		329,162.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1400		328,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2035		330,087.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2946		332,365.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2000		330,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3339		333,347.50

\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2960	332,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2137	330,342.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2950	332,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2946	332,365.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2960	332,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3326	333,315.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2950	332,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3339	333,347.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2260	330,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1740	329,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1740	329,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2080	330,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3226	333,065.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3201	333,002.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2080	330,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1665	329,162.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3326	333,315.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1851	395,553.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2082	396,246.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2012	396,036.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1851	395,553.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2540	397,620.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2580	397,740.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2804	398,412.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2721	398,163.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2721	398,163.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2082	396,246.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2012	396,036.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2580	397,740.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1801	395,403.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2804	398,412.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.2000	422,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.2000	422,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.2175	462,612.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2500	530,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2035	528,140.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2100	528,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2530	530,120.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2035	528,140.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2100	528,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2500	530,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.2954	598,293.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.2954	598,293.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	47	1,000	47,000.00	13.1903	619,944.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2809	664,045.00

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	50	1,000	50,000.00	13.2674		663,370.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1829		659,145.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2946		664,730.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2109		660,545.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2954		664,770.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1828		659,140.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1800		659,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1800		659,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2000		660,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2946		664,730.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2000		660,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2954		664,770.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2774		663,870.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2774		663,870.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2150		660,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2843		664,215.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1951		659,755.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1833		659,165.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2825		664,125.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2826		664,130.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3407		667,035.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2142		660,710.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2153		660,765.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3323		666,615.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2100		660,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1784		658,920.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2150		660,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1951		659,755.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2100		660,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2109		660,545.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2809		664,045.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2825		664,125.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1833		659,165.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2508		662,540.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2970		664,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1764		658,820.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1829		659,145.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3407		667,035.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1764		658,820.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1828		659,140.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3323	666,615.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2826	664,130.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2142	660,710.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2153	660,765.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2843	664,215.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	57	1,000	57,000.00	13.1903	751,847.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.1962	791,772.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.1962	791,772.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	68	1,000	68,000.00	13.2000	897,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	68	1,000	68,000.00	13.2000	897,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.2721	929,047.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.2721	929,047.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	74	1,000	74,000.00	13.2562	980,958.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	74	1,000	74,000.00	13.2676	981,802.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	88	1,000	88,000.00	13.1603	1,158,106.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	88	1,000	88,000.00	13.1603	1,158,106.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.2500	1,192,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2750	1,327,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3418	1,334,180.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2130	1,321,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3211	1,332,110.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2620	1,326,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1406	1,314,060.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3142	1,331,420.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2200	1,322,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2200	1,322,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3142	1,331,420.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2620	1,326,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3000	1,330,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2126	1,321,260.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1750	1,317,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2669	1,326,690.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2300	1,323,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2800	1,328,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2129	1,321,290.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2000	1,320,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3418	1,334,180.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2800	1,328,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	105	1,000	105,000.00	13.2305	1,389,202.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	108	1,000	108,000.00	13.1975	1,425,330.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	108	1,000	108,000.00	13.1975	1,425,330.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	126	1,000	126,000.00	13.1873	1,661,599.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	126	1,000	126,000.00	13.1873	1,661,599.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	132	1,000	132,000.00	13.2690	1,751,508.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	135	1,000	135,000.00	13.1903	1,780,690.50

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	136	1,000	136,000.00	13.2685		1,804,516.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2480		1,987,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2480		1,987,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4878		2,023,170.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4878		2,023,170.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2501		1,987,515.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2501		1,987,515.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.1931		1,978,965.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.1931		1,978,965.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	190	1,000	190,000.00	13.2703		2,521,357.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2721		2,654,420.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2768		2,655,360.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2768		2,655,360.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	203	1,000	203,000.00	13.1801		2,675,560.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	210	1,000	210,000.00	13.3269		2,798,649.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	210	1,000	210,000.00	13.3269		2,798,649.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	257	1,000	257,000.00	13.1608		3,382,325.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	257	1,000	257,000.00	13.1608		3,382,325.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	295	1,000	295,000.00	13.2562		3,910,579.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.2645		3,979,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3250		3,997,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3250		3,997,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3250		3,997,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.2142		3,964,260.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.2270		3,968,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.2270		3,968,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	311	1,000	311,000.00	13.1936		4,103,209.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	317	1,000	317,000.00	13.3108		4,219,523.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	317	1,000	317,000.00	13.3108		4,219,523.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	330	1,000	330,000.00	13.3269		4,397,877.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	330	1,000	330,000.00	13.3269		4,397,877.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	345	1,000	345,000.00	13.2562		4,573,389.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.2362		4,632,670.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.2362		4,632,670.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	378	1,000	378,000.00	13.2170		4,996,026.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	390	1,000	390,000.00	13.3269		5,197,491.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	390	1,000	390,000.00	13.3269		5,197,491.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	390	1,000	390,000.00	13.2147		5,153,733.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.1946		5,277,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1946		5,277,840.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	415	1,000	415,000.00	13.2100	5,482,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	481	1,000	481,000.00	13.2257	6,361,561.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2052	6,602,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2637	6,631,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2670	6,633,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1924	6,596,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1924	6,596,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2052	6,602,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2145	6,607,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2165	6,608,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2674	6,633,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1905	6,595,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1609	6,580,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1609	6,580,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	506	1,000	506,000.00	13.2663	6,712,747.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	526	1,000	526,000.00	13.1936	6,939,833.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	565	1,000	565,000.00	13.2285	7,474,102.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.3146	10,651,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.3146	10,651,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.2994	10,639,520.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	822	1,000	822,000.00	13.1903	10,842,426.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.2679	11,941,110.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1632	13,163,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1632	13,163,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2004	13,200,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3350	13,335,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2543	13,254,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,032	1,000	1,032,000.00	13.2783	13,703,205.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,032	1,000	1,032,000.00	13.2783	13,703,205.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,287	1,000	1,287,000.00	13.2257	17,021,475.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,632	1,000	1,632,000.00	13.1903	21,526,569.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,750	1,000	1,750,000.00	13.1905	23,083,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,750	1,000	1,750,000.00	13.1905	23,083,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,768	1,000	1,768,000.00	13.2257	23,383,037.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.2947	26,589,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.1610	26,322,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.2135	26,427,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,070	1,000	2,070,000.00	13.3269	27,586,683.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,070	1,000	2,070,000.00	13.3269	27,586,683.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.3400	33,350,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.1892	32,973,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.3400	33,350,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.1892	32,973,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,693	1,000	2,693,000.00	13.1903	35,521,477.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.1905	52,762,000.00

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	4,000	1,000	4,000,000.00	13.2132		52,852,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.2132		52,852,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6,396	1,000	6,396,000.00	13.1936		84,386,265.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	7,233	1,000	7,233,000.00	13.1936		95,429,308.80
Total Futures			96,059		96,059,000.00			1,271,009,705.90
Total Options								
Total \$ / R Foreign Exchange Future			96,059		96,059,000.00			1,271,009,705.90

Mar 2017 £ / R

£ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.5064		66,025.60
£ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.6300		66,520.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.6300		66,520.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6000		83,000.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6000		83,000.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6000		83,000.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6000		83,000.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.4534		82,267.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.4606		82,303.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5980		82,990.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5375		82,687.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5375		82,687.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5980		82,990.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.4534		82,267.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.6200		116,340.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	16.6200		116,340.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	16.5064		132,051.20
£ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	16.4700		131,760.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	16.4700		131,760.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.4812		164,812.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4812		164,812.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4500		164,500.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.4500		164,500.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	16.4337		230,071.80
£ / R 13/03/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	16.7100		233,940.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	16.6900		233,660.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	16.6900		233,660.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.5707		248,560.50

£ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.7250	250,875.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.7250	250,875.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.5707	248,560.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	48	1,000	48,000.00	16.6414	798,787.20
£ / R 13/03/2017	Foreign Exchange Future	Buy	59	1,000	59,000.00	16.5064	973,877.60
£ / R 13/03/2017	Foreign Exchange Future	Sell	59	1,000	59,000.00	16.5064	973,877.60
£ / R 13/03/2017	Foreign Exchange Future	Sell	152	1,000	152,000.00	16.6414	2,529,492.80
£ / R 13/03/2017	Foreign Exchange Future	Buy	207	1,000	207,000.00	16.5064	3,416,824.80
£ / R 13/03/2017	Foreign Exchange Future	Sell	207	1,000	207,000.00	16.5064	3,416,824.80
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4452	4,111,300.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4337	4,108,425.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4430	4,110,750.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4435	4,110,875.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.5705	4,971,150.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	488	1,000	488,000.00	16.5064	8,055,123.20
£ / R 13/03/2017	Foreign Exchange Future	Buy	850	1,000	850,000.00	16.5705	14,084,925.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	850	1,000	850,000.00	16.5705	14,084,925.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	1,014	1,000	1,014,000.00	16.4412	16,671,376.80
£ / R 13/03/2017	Foreign Exchange Future	Buy	1,524	1,000	1,524,000.00	16.5064	25,155,753.60
£ / R 13/03/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.5670	33,134,000.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.5705	33,141,000.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	2,278	1,000	2,278,000.00	16.4914	37,567,409.20
Total Futures			13,297		13,297,000.00		219,743,033.20

Total Options

Total £ / R Foreign Exchange Future

13,297

13,297,000.00

219,743,033.20

Mar 2017 € / R

€ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0781	42,234.30
€ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0408	42,122.40
€ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0408	42,122.40
€ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0781	42,234.30
€ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0000	56,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0000	56,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1145	70,572.50
€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1145	70,572.50
€ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.1100	98,770.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.1100	98,770.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1500	141,500.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1500	141,500.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0900	211,350.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1251	211,876.50
€ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0900	211,350.00

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	15	1,000	15,000.00	14.1251		211,876.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.0345		421,035.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.0345		421,035.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	44	1,000	44,000.00	14.0307		617,350.80
€ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2027		710,135.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2027		710,135.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	58	1,000	58,000.00	14.0307		813,780.60
€ / R 13/03/2017 Foreign Exchange Future		Sell	127	1,000	127,000.00	14.0307		1,781,898.90
€ / R 13/03/2017 Foreign Exchange Future		Sell	211	1,000	211,000.00	14.0000		2,954,000.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	485	1,000	485,000.00	14.0048		6,792,328.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0000		7,000,000.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	706	1,000	706,000.00	14.0307		9,905,674.20
€ / R 13/03/2017 Foreign Exchange Future		Buy	1,196	1,000	1,196,000.00	14.0020		16,746,392.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	1,599	1,000	1,599,000.00	14.0307		22,435,089.30
€ / R 13/03/2017 Foreign Exchange Future		Buy	2,534	1,000	2,534,000.00	14.0307		35,553,793.80
€ / R 13/03/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.0120		70,060,000.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.0120		70,060,000.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.0442		70,221,000.00
Total Futures			22,744		22,744,000.00			318,952,499.00
Total Options								
Total € / R Foreign Exchange Future			22,744		22,744,000.00			318,952,499.00

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	122	1,000	122,000.00	10.1483		1,238,092.60
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	122	1,000	122,000.00	10.1483		1,238,092.60
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	122	1,000	122,000.00	10.1438		1,237,543.60
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	153	1,000	153,000.00	10.1483		1,552,689.90
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	153	1,000	153,000.00	10.1483		1,552,689.90
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	153	1,000	153,000.00	10.1438		1,552,001.40
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	351	1,000	351,000.00	10.1483		3,562,053.30
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	351	1,000	351,000.00	10.1483		3,562,053.30
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	351	1,000	351,000.00	10.1438		3,560,473.80
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,046	1,000	2,046,000.00	10.1483		20,763,421.80
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,046	1,000	2,046,000.00	10.1483		20,763,421.80
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,046	1,000	2,046,000.00	10.1438		20,754,214.80
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	4,328	1,000	4,328,000.00	10.1483		43,921,842.40
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	4,328	1,000	4,328,000.00	10.1483		43,921,842.40

AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	4,328	1,000	4,328,000.00	10.1438	43,902,366.40
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	7,000	1,000	7,000,000.00	10.1483	71,038,100.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	7,000	1,000	7,000,000.00	10.1438	71,006,600.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	7,000	1,000	7,000,000.00	10.1483	71,038,100.00
Total Futures		42,000		42,000,000.00		426,165,600.00

Total Options

Total AU\$ / R Foreign Exchange Future **42,000** **42,000,000.00** **426,165,600.00**

Mar 2017 \$ / R

\$ / R 31/03/2017 Any day expiry	Buy	25	1,000	25,000.00	13.2270	330,675.00
\$ / R 31/03/2017 Any day expiry	Sell	25	1,000	25,000.00	13.2270	330,675.00
Total Futures		50		50,000.00		661,350.00

Total Options

Total \$ / R Any day expiry **50** **50,000.00** **661,350.00**

Apr 2017 \$ / R

\$ / R 13/04/2017 Any day expiry	Sell	10	1,000	10,000.00	13.2745	132,745.00
\$ / R 13/04/2017 Any day expiry	Buy	10	1,000	10,000.00	13.2745	132,745.00
\$ / R 13/04/2017 Any day expiry	Sell	279	1,000	279,000.00	13.2795	3,704,980.50
\$ / R 13/04/2017 Any day expiry	Buy	279	1,000	279,000.00	13.2795	3,704,980.50
Total Futures		578		578,000.00		7,675,451.00

Total Options

Total \$ / R Any day expiry **578** **578,000.00** **7,675,451.00**

Apr 2017 \$ / R

\$ / R 28/04/2017 Any day expiry	Sell	7	1,000	7,000.00	13.3135	93,194.50
\$ / R 28/04/2017 Any day expiry	Buy	7	1,000	7,000.00	13.3135	93,194.50
\$ / R 28/04/2017 Any day expiry	Sell	26	1,000	26,000.00	13.3285	346,541.00
\$ / R 28/04/2017 Any day expiry	Buy	26	1,000	26,000.00	13.3285	346,541.00
Total Futures		66		66,000.00		879,471.00

Total Options

Total \$ / R Any day expiry **66** **66,000.00** **879,471.00**

Jun 2017 \$ / R

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	5	1,000	5,000.00	13.4321		67,160.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4508		67,254.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4016		67,008.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4016		67,008.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4508		67,254.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4321		67,160.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4900		134,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5390		135,390.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5390		135,390.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4900		134,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	13.5550		189,770.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.5550		189,770.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4900		202,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5200		202,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4049		201,073.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4049		201,073.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5200		202,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4900		202,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	19	1,000	19,000.00	13.4243		255,061.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5015		270,030.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4981		269,962.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4981		269,962.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5200		270,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4828		269,656.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4828		269,656.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4165		268,330.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4165		268,330.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5200		270,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5015		270,030.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4990		337,475.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4000		335,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4800		337,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4800		337,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4000		335,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4225		335,562.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4990		337,475.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4225		335,562.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4040		402,120.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5310		405,930.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5149		405,447.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5125	405,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5075	405,225.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4275	402,825.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4040	402,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4622	403,866.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4099	402,297.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4099	402,297.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4325	402,975.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4622	403,866.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5310	405,930.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5125	405,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4275	402,825.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5075	405,225.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5149	405,447.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4325	402,975.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.4000	495,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.4000	495,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4441	672,205.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4441	672,205.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	72	1,000	72,000.00	13.5700	977,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	72	1,000	72,000.00	13.5700	977,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	97	1,000	97,000.00	13.5550	1,314,835.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	97	1,000	97,000.00	13.5550	1,314,835.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4329	1,343,290.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4878	1,348,780.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4990	1,349,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4990	1,349,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	122	1,000	122,000.00	13.5550	1,653,710.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	122	1,000	122,000.00	13.5550	1,653,710.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	126	1,000	126,000.00	13.4299	1,692,167.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	126	1,000	126,000.00	13.4299	1,692,167.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4879	2,023,185.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	175	1,000	175,000.00	13.4522	2,354,135.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	13.4522	2,354,135.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	13.4522	2,354,135.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3745	2,674,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3745	2,674,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	244	1,000	244,000.00	13.5550	3,307,420.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	244	1,000	244,000.00	13.5550	3,307,420.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4878	3,371,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	290	1,000	290,000.00	13.4380	3,897,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	290	1,000	290,000.00	13.4380	3,897,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4332	5,373,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	445	1,000	445,000.00	13.5477	6,028,726.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4382	6,719,100.00

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		Sell	500	1,000	500,000.00	13.4392		6,719,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4348		6,717,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5514		6,775,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5533		6,776,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5455		6,772,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4352		6,717,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5062		6,753,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5539		6,776,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5479		6,773,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5062		6,753,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4348		6,717,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	525	1,000	525,000.00	13.4522		7,062,405.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	700	1,000	700,000.00	13.4522		9,416,540.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3980		13,398,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3980		13,398,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,019	1,000	2,019,000.00	13.4363		27,127,889.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,468	1,000	2,468,000.00	13.5550		33,453,740.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,468	1,000	2,468,000.00	13.5550		33,453,740.00
Total Futures			21,973		21,973,000.00			296,354,650.70
Total Options								
Total \$ / R Foreign Exchange Future			21,973		21,973,000.00			296,354,650.70
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Jun 2017 £ / R								
£ / R 19/06/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	17.0202		1,191,414.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	17.0202		1,191,414.00
Total Futures			140		140,000.00			2,382,828.00
Total Options								
Total £ / R Foreign Exchange Future			140		140,000.00			2,382,828.00
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Jun 2017 € / R								
€ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3991		143,991.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4665		144,665.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3991		143,991.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	450	1,000	450,000.00	14.4665		6,509,925.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	450	1,000	450,000.00	14.4665		6,509,925.00

€ / R 19/06/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.4665	6,509,925.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	460	1,000	460,000.00	14.4665	6,654,590.00
Total Futures			1,840		1,840,000.00		26,617,012.00
Total Options							
Total € / R Foreign Exchange Future			1,840		1,840,000.00		26,617,012.00

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6669	68,334.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6400	68,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6669	68,334.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6400	68,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6000	136,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7000	137,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7000	137,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7500	137,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6500	136,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7000	137,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6000	136,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7000	137,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7500	137,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6500	136,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.6000	163,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.6000	163,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7300	274,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7300	274,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.6707	27,341,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.6707	27,341,400.00
Total Futures			4,184		4,184,000.00		57,199,469.00
Total Options							
Total \$ / R Foreign Exchange Future			4,184		4,184,000.00		57,199,469.00

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9000	139,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9000	139,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8741	138,741.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			30		30,000.00			416,741.00
Total Options								
Total \$ / R Foreign Exchange Future			30		30,000.00			416,741.00
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Dec 2017 € / R								
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9772		74,886.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9772		74,886.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0000		150,000.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0000		150,000.00
Total Futures			30		30,000.00			449,772.00
Total Options								
Total € / R Foreign Exchange Future			30		30,000.00			449,772.00
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Total Futures			202,991		202,991,000.00			2 628 507 582.80
Total Options								
Grand Total for Currency Future Detailed Turnover			202,991		202,991,000.00			2 628 507 582.80