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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/02/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2017 \$ / R								
\$ / R 23/02/2017 Any day expiry		Sell	370	1,000	370,000.00	12.8258		4,745,546.00
\$ / R 23/02/2017 Any day expiry		Sell	1,060	1,000	1,060,000.00	12.8258		13,595,348.00
\$ / R 23/02/2017 Any day expiry		Sell	3,692	1,000	3,692,000.00	12.8258		47,352,853.60
\$ / R 23/02/2017 Any day expiry		Sell	3,692	1,000	3,692,000.00	12.8258		47,352,853.60
\$ / R 23/02/2017 Any day expiry		Sell	4,431	1,000	4,431,000.00	12.8258		56,831,119.80
\$ / R 23/02/2017 Any day expiry		Sell	4,985	1,000	4,985,000.00	12.8258		63,936,613.00
\$ / R 23/02/2017 Any day expiry		Sell	8,770	1,000	8,770,000.00	12.8258		112,482,266.00
\$ / R 23/02/2017 Any day expiry		Sell	9,000	1,000	9,000,000.00	12.8258		115,432,200.00
\$ / R 23/02/2017 Any day expiry		Buy	36,000	1,000	36,000,000.00	12.8258		461,728,800.00

Total Futures	72,000	72,000,000.00	923,457,600.00
Total Options			
Total \$ / R Any day expiry	72,000	72,000,000.00	923,457,600.00

Feb 2017 € / R

€ / R 24/02/2017 Any day expiry	Sell	2,000	1,000	2,000,000.00	13.7030	27,406,000.00
€ / R 24/02/2017 Any day expiry	Buy	2,000	1,000	2,000,000.00	13.7030	27,406,000.00
Total Futures		4,000		4,000,000.00		54,812,000.00
Total Options						
Total € / R Any day expiry		4,000		4,000,000.00		54,812,000.00

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8460	12,846.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8550	12,855.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9492	12,949.20
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8460	12,846.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8950	12,895.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8550	12,855.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9541	12,954.10
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9585	12,958.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9900	12,990.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9134	12,913.40
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8666	12,866.60
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9171	12,917.10
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9100	12,910.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9850	12,985.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9600	12,960.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9450	12,945.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9560	12,956.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8950	12,895.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9600	12,960.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9500	12,950.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9850	12,985.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9450	12,945.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8666	12,866.60
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9900	12,990.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9560	12,956.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9600	12,960.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9171	12,917.10
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9100	12,910.00

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	1	1,000	1,000.00	12.9134		12,913.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9563		25,912.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9500		25,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8500		25,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8510		25,702.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8618		25,723.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0030		26,006.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9435		25,887.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8618		25,723.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8339		25,667.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9563		25,912.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0000		26,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9970		25,994.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0000		26,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8339		25,667.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0030		26,006.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9435		25,887.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8483		25,696.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9471		38,841.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9682		38,904.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.8483		38,544.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.8550		51,420.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0155		52,062.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.8894		51,557.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.9040		51,616.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.9040		51,616.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0155		52,062.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.8894		51,557.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8882		64,441.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8550		64,275.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8572		64,286.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8550		64,275.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0023		65,011.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9815		64,907.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9556		64,778.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8567		64,283.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9712		64,856.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9966		64,983.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9100		64,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9966		64,983.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9556	64,778.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8483	64,241.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8751	64,375.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9374	64,687.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9100	64,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9573	64,786.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8567	64,283.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9850	64,925.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8751	64,375.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9523	64,761.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9000	64,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9374	64,687.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9074	64,537.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9573	64,786.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9000	64,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0023	65,011.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9815	64,907.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9850	64,925.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.9102	90,371.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.9102	90,371.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.9471	103,576.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.9981	103,984.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.8686	102,948.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.9937	103,949.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.9981	103,984.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.9937	103,949.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.8686	102,948.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.9471	116,523.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0149	130,149.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0010	130,010.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8450	128,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9550	129,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0065	130,065.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9825	129,825.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0118	130,118.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0117	130,117.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8450	128,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9600	129,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8511	128,511.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0100	130,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8620	128,620.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8620	128,620.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0034	130,034.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0071	130,071.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8917	128,917.00

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	10	1,000	10,000.00	12.9199		129,199.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9117		129,117.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8443		128,443.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8511		128,511.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8338		128,338.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9979		129,979.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0118		130,118.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0117		130,117.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8823		128,823.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9400		129,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9256		129,256.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9400		129,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9600		129,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9500		129,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0025		130,025.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8850		128,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8852		128,852.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9300		129,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9450		129,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9650		129,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0034		130,034.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0170		130,170.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9599		129,599.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8917		128,917.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0025		130,025.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8443		128,443.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0065		130,065.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0170		130,170.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8850		128,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0149		130,149.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0010		130,010.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9650		129,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9450		129,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9825		129,825.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8338		128,338.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.1814		184,539.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.1814		184,539.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0050		195,075.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8554		192,831.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9720		194,580.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9131	193,696.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8554	192,831.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9720	194,580.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9150	193,725.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0050	195,075.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8550	257,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0082	260,164.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9800	259,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8400	256,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9050	258,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0082	260,164.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8782	257,564.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9650	259,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8782	257,564.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8400	256,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9050	258,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8975	257,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9300	258,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9800	259,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9650	259,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	12.8544	269,942.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	12.8282	282,220.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	12.8282	282,220.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8542	321,355.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8750	321,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9700	324,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9536	323,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9600	324,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8550	321,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9970	324,925.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9700	324,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9000	322,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9001	322,502.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9708	324,270.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9292	323,230.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0277	325,692.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9550	323,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8542	321,355.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9536	323,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8533	321,332.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8400	321,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9970	324,925.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8650	321,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8533	321,332.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8400	321,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9001		322,502.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9000		322,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0438		326,095.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0438		326,095.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.1208		341,140.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.9940		337,844.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.1208		341,140.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.9940		337,844.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8894		386,682.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8791		386,373.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8500		385,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8791		386,373.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8894		386,682.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8617		385,851.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8560		385,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8500		385,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8617		385,851.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	12.8400		398,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.8631		450,208.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.8641		450,243.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.1213		459,245.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.1213		459,245.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.8631		450,208.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	13.0061		468,219.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	39	1,000	39,000.00	12.9554		505,260.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.0071		520,284.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.0000		520,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9981		519,924.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9400		517,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.8500		514,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9400		517,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.8500		514,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	46	1,000	46,000.00	13.0061		598,280.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9785		648,925.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0080		650,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9100		645,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0363		651,815.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9569		647,845.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9799		648,995.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9785		648,925.00

\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.9594	647,970.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9900	649,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.9900	649,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.9615	648,075.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.9560	647,800.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.9520	647,600.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.8925	644,625.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.8475	642,375.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9594	647,970.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9615	648,075.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9560	647,800.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9520	647,600.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.9100	645,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.0080	650,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.8850	644,250.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.8622	643,110.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.8372	641,860.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.0363	651,815.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.9569	647,845.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.9625	648,125.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.8500	642,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.8475	642,375.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.8500	642,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.8622	643,110.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9625	648,125.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.65	Sell	50	1,000	50,000.00	87.6000	4,380,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.65	Sell	50	1,000	50,000.00	87.6000	4,380,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	60	1,000	60,000.00	12.9493	776,958.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	60	1,000	60,000.00	12.9489	776,934.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	60	1,000	60,000.00	12.8666	771,996.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	60	1,000	60,000.00	12.8666	771,996.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	60	1,000	60,000.00	12.9500	777,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	60	1,000	60,000.00	12.8566	771,396.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	60	1,000	60,000.00	12.9966	779,796.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	60	1,000	60,000.00	12.9500	777,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	60	1,000	60,000.00	12.9966	779,796.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	61	1,000	61,000.00	12.9554	790,279.40
\$ / R 13/03/2017	Foreign Exchange Future			Sell	65	1,000	65,000.00	13.0103	845,669.50
\$ / R 13/03/2017	Foreign Exchange Future			Buy	65	1,000	65,000.00	13.0103	845,669.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	69	1,000	69,000.00	12.8400	885,960.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	80	1,000	80,000.00	12.9453	1,035,624.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	80	1,000	80,000.00	12.9529	1,036,232.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	88	1,000	88,000.00	12.8510	1,130,888.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.8474	1,284,740.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.8656	1,286,560.00

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	13.0076		1,300,760.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8900		1,289,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8890		1,288,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9900		1,299,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0066		1,300,660.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8474		1,284,740.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9554		1,295,540.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8775		1,287,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8656		1,286,560.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1030		1,310,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0355		1,303,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0076		1,300,760.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0205		1,302,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9931		1,299,310.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0195		1,301,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9937		1,299,370.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9000		1,290,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8771		1,287,710.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0810		1,308,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0355		1,303,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9809		1,298,090.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8593		1,285,930.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8539		1,285,390.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8502		1,285,020.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8502		1,285,020.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8512		1,285,120.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8513		1,285,130.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1030		1,310,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0195		1,301,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0205		1,302,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9931		1,299,310.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9038		1,290,380.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9941		1,299,410.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9769		1,297,690.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8513		1,285,130.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8539		1,285,390.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8502		1,285,020.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8502		1,285,020.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8502		1,285,020.00

\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8512	1,285,120.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9980	1,299,800.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9400	1,294,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9000	1,290,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9769	1,297,690.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9980	1,299,800.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9937	1,299,370.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9941	1,299,410.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9809	1,298,090.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8900	1,289,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9900	1,299,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.65 Buy	100	1,000	100,000.00	87.6000	8,760,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	102	1,000	102,000.00	12.9021	1,316,014.20
\$ / R 13/03/2017	Foreign Exchange Future		Sell	105	1,000	105,000.00	13.0061	1,365,640.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	107	1,000	107,000.00	12.9994	1,390,935.80
\$ / R 13/03/2017	Foreign Exchange Future		Sell	107	1,000	107,000.00	12.9994	1,390,935.80
\$ / R 13/03/2017	Foreign Exchange Future		Buy	126	1,000	126,000.00	12.7817	1,610,494.20
\$ / R 13/03/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.9991	1,949,865.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.9991	1,949,865.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	154	1,000	154,000.00	12.9780	1,998,612.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	154	1,000	154,000.00	12.9780	1,998,612.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	154	1,000	154,000.00	12.9780	1,998,612.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	158	1,000	158,000.00	12.8559	2,031,232.20
\$ / R 13/03/2017	Foreign Exchange Future		Buy	158	1,000	158,000.00	12.8559	2,031,232.20
\$ / R 13/03/2017	Foreign Exchange Future		Buy	179	1,000	179,000.00	12.8407	2,298,485.30
\$ / R 13/03/2017	Foreign Exchange Future		Sell	179	1,000	179,000.00	13.0233	2,331,170.70
\$ / R 13/03/2017	Foreign Exchange Future		Sell	179	1,000	179,000.00	13.0133	2,329,380.70
\$ / R 13/03/2017	Foreign Exchange Future		Buy	179	1,000	179,000.00	13.0233	2,331,170.70
\$ / R 13/03/2017	Foreign Exchange Future		Sell	179	1,000	179,000.00	12.8407	2,298,485.30
\$ / R 13/03/2017	Foreign Exchange Future		Sell	199	1,000	199,000.00	12.9650	2,580,035.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	199	1,000	199,000.00	12.9650	2,580,035.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.0726	2,614,520.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.0726	2,614,520.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8900	2,578,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9799	2,595,980.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8795	2,575,900.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.0268	2,605,360.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8965	2,579,300.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9514	2,590,280.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.0268	2,605,360.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9514	2,590,280.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	220	1,000	220,000.00	12.9453	2,847,966.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	240	1,000	240,000.00	12.9205	3,100,920.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	244	1,000	244,000.00	12.9999	3,171,975.60
\$ / R 13/03/2017	Foreign Exchange Future		Sell	244	1,000	244,000.00	12.9999	3,171,975.60

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	247	1,000	247,000.00	12.9124		3,189,362.80
\$ / R 13/03/2017	Foreign Exchange Future			Sell	249	1,000	249,000.00	12.9082		3,214,141.80
\$ / R 13/03/2017	Foreign Exchange Future			Buy	249	1,000	249,000.00	12.9082		3,214,141.80
\$ / R 13/03/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.8842		3,221,050.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.9258		3,231,450.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.9102		3,227,550.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.9799		3,244,975.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.0836		3,270,900.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.9208		3,230,200.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.8792		3,219,800.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.0836		3,270,900.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	257	1,000	257,000.00	12.9021		3,315,839.70
\$ / R 17/03/2017	Any day expiry	C	13.75	Buy	258	1,000	258,000.00	49.6100		12,799,380.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	273	1,000	273,000.00	12.9588		3,537,752.40
\$ / R 13/03/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.9453		3,883,590.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.8000		3,840,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.0170		3,905,100.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.0170		3,905,100.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	302	1,000	302,000.00	12.9021		3,896,434.20
\$ / R 13/03/2017	Foreign Exchange Future			Buy	315	1,000	315,000.00	12.7817		4,026,235.50
\$ / R 17/03/2017	Any day expiry	C	13.75	Buy	335	1,000	335,000.00	49.6100		16,619,350.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	12.8700		5,148,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	12.9621		5,184,840.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	12.9550		5,182,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	12.8657		5,146,280.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	400	1,000	400,000.00	12.9571		5,182,840.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	442	1,000	442,000.00	12.9124		5,707,280.80
\$ / R 13/03/2017	Foreign Exchange Future			Sell	464	1,000	464,000.00	13.0110		6,037,104.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	464	1,000	464,000.00	13.0110		6,037,104.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	475	1,000	475,000.00	12.9999		6,174,952.50
\$ / R 13/03/2017	Foreign Exchange Future			Buy	475	1,000	475,000.00	12.9550		6,153,625.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	475	1,000	475,000.00	12.9600		6,156,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	475	1,000	475,000.00	12.9999		6,174,952.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	479	1,000	479,000.00	12.9216		6,189,446.40
\$ / R 13/03/2017	Foreign Exchange Future			Buy	479	1,000	479,000.00	12.9216		6,189,446.40
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9711		6,485,550.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.0941		6,547,050.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.0726		6,536,300.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.0441		6,522,050.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.8700		6,435,000.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9558	6,477,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9390	6,469,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8390	6,419,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9100	6,455,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9100	6,455,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9610	6,480,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8390	6,419,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9390	6,469,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9610	6,480,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0139	6,506,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9501	6,475,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9711	6,485,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9100	6,455,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9500	6,475,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9650	6,482,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9586	6,479,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9816	6,490,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9189	6,459,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9659	6,482,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8784	6,439,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9611	6,480,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9203	6,460,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9915	6,495,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9574	6,478,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0245	6,512,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9592	6,479,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9530	6,476,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9550	6,477,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8784	6,439,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9189	6,459,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9659	6,482,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9816	6,490,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8444	6,422,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8569	6,428,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8701	6,435,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0045	6,502,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9100	6,455,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8603	6,430,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9915	6,495,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1945	6,597,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0726	6,536,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0045	6,502,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0245	6,512,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1945	6,597,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9598	6,479,900.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0352		6,517,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9608		6,480,400.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9565		6,478,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9521		6,476,050.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9521		6,476,050.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9541		6,477,050.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9151		6,457,550.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9501		6,475,050.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9551		6,477,550.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9450		6,472,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9608		6,480,400.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9550		6,477,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9495		6,474,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9487		6,474,350.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9587		6,479,350.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9587		6,479,350.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9565		6,478,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0139		6,506,950.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9501		6,475,050.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8615		6,430,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8668		6,433,400.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8444		6,422,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9650		6,482,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	525	1,000	525,000.00	13.0277		6,839,542.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	530	1,000	530,000.00	13.0280		6,904,840.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	589	1,000	589,000.00	13.0061		7,660,592.90
\$ / R 13/03/2017	Foreign Exchange Future		Sell	650	1,000	650,000.00	12.8550		8,355,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	650	1,000	650,000.00	12.8550		8,355,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.9660		9,076,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.9660		9,076,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.9100		9,682,500.00
\$ / R 17/03/2017	Any day expiry	C	13.75 Buy	755	1,000	755,000.00	49.6100		37,455,550.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	770	1,000	770,000.00	12.9538		9,974,426.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	779	1,000	779,000.00	12.8445		10,005,865.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.9634		10,370,720.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	854	1,000	854,000.00	12.8885		11,006,779.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0691		13,069,100.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0365		13,036,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0526		13,052,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1449		13,144,900.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0948	13,094,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0548	13,054,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.8873	12,887,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0526	13,052,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.9182	12,918,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,029	1,000	1,029,000.00	12.9471	13,322,565.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,108	1,000	1,108,000.00	12.8885	14,280,458.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,184	1,000	1,184,000.00	12.8885	15,259,984.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,250	1,000	1,250,000.00	12.9100	16,137,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,260	1,000	1,260,000.00	12.8510	16,192,260.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,309	1,000	1,309,000.00	13.0061	17,024,984.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	12.9545	18,136,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	12.9069	18,069,660.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.0085	18,211,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	12.9545	24,613,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	12.9069	24,523,110.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.0085	24,716,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,946	1,000	1,946,000.00	12.8445	24,995,397.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.0271	26,054,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.8867	25,773,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.9669	25,933,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.9100	25,820,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.8885	25,777,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.0348	26,069,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.0226	26,045,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.0916	26,183,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.0916	26,183,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.0348	26,069,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.0226	26,045,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,056	1,000	2,056,000.00	12.8885	26,498,756.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,067	1,000	2,067,000.00	12.9124	26,689,930.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,085	1,000	2,085,000.00	13.0061	27,117,718.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,088	1,000	2,088,000.00	12.9021	26,939,584.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.9205	32,301,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.9463	32,365,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.9370	32,342,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.9870	32,467,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.9370	32,342,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.9870	32,467,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.0448	32,612,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.0448	32,612,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,550	1,000	2,550,000.00	12.7817	32,593,335.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,573	1,000	2,573,000.00	12.9471	33,312,888.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,600	1,000	2,600,000.00	12.9634	33,704,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,600	1,000	2,600,000.00	12.9634	33,704,840.00

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	2,725	1,000	2,725,000.00	12.8445		35,001,262.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	2,798	1,000	2,798,000.00	12.8885		36,062,023.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	12.8450		38,535,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	12.9528		38,858,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	12.9528		38,858,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	12.8500		38,550,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	3,020	1,000	3,020,000.00	12.9471		39,100,242.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	3,152	1,000	3,152,000.00	12.8510		40,506,352.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	3,590	1,000	3,590,000.00	12.9124		46,355,516.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	13.0455		52,182,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	13.0046		52,018,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	13.0046		52,018,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	4,001	1,000	4,001,000.00	12.8726		51,503,272.60
\$ / R 13/03/2017	Foreign Exchange Future			Sell	4,001	1,000	4,001,000.00	12.8726		51,503,272.60
\$ / R 17/03/2017	Any day expiry	C	13.75	Buy	4,236	1,000	4,236,000.00	49.6100		210,147,960.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	12.9603		64,801,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	12.9653		64,826,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	6,000	1,000	6,000,000.00	12.9634		77,780,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	6,090	1,000	6,090,000.00	12.9471		78,847,839.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	6,090	1,000	6,090,000.00	12.9471		78,847,839.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	6,346	1,000	6,346,000.00	12.9124		81,942,090.40
\$ / R 13/03/2017	Foreign Exchange Future			Sell	6,700	1,000	6,700,000.00	13.0085		87,156,950.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	6,700	1,000	6,700,000.00	12.9069		86,476,230.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	6,700	1,000	6,700,000.00	12.9545		86,795,150.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	7,000	1,000	7,000,000.00	12.8676		90,073,200.00
\$ / R 17/03/2017	Any day expiry	C	13.75	Buy	9,416	1,000	9,416,000.00	49.6100		467,127,760.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	12.8885		128,885,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	10,000	1,000	10,000,000.00	12.9069		129,069,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	10,000	1,000	10,000,000.00	12.9545		129,545,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	13.0085		130,085,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	12.9453		129,453,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	12.8550		128,550,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	12.8550		128,550,000.00
\$ / R 17/03/2017	Any day expiry	C	13.75	Sell	15,000	1,000	15,000,000.00	49.6100		744,150,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	20,888	1,000	20,888,000.00	12.9471		270,439,024.80
\$ / R 13/03/2017	Foreign Exchange Future			Sell	25,588	1,000	25,588,000.00	12.8510		328,831,388.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	35,000	1,000	35,000,000.00	12.8522		449,827,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	35,000	1,000	35,000,000.00	12.8522		449,827,000.00

Total Futures	456,918	456,918,000.00	5,904,772,743.80
Total Options	30,200	30,200,000	1,505,820,000.00
Total \$ / R Foreign Exchange Future	487,118	487,118,000.00	7,410,592,743.80

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.9620	1,296,200.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.0110	1,301,100.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.9811	1,298,110.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.9686	1,296,860.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.9811	1,298,110.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.9686	1,296,860.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.9620	1,296,200.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.0110	1,301,100.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	2	100,000	200,000.00	13.0000	2,600,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	13.0000	3,900,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0000	6,500,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	6	100,000	600,000.00	13.0100	7,806,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	11	100,000	1,100,000.00	13.0100	14,311,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	17	100,000	1,700,000.00	13.0100	22,117,000.00
Total Futures		52		5,200,000.00		67,618,540.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		52		5,200,000.00		67,618,540.00

Mar 2017 £ / R

£ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1250	80,625.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1000	80,500.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1250	80,625.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1000	80,500.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2150	162,150.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2150	162,150.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0736	1,607,360.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0736	1,607,360.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2709	4,067,725.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0714	4,017,850.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2709	4,067,725.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	350	1,000	350,000.00	16.0700	5,624,500.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1753	8,087,650.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	600	1,000	600,000.00	16.0705	9,642,300.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	1,750	1,000	1,750,000.00	16.1753	28,306,775.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	1,750	1,000	1,750,000.00	16.1753	28,306,775.00

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	2,000	1,000	2,000,000.00	16.1928		32,385,600.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.1507		32,301,400.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	16.1753		64,701,200.00
Total Futures			13,940		13,940,000.00			225,370,770.00
Total Options								
Total £ / R Foreign Exchange Future			13,940		13,940,000.00			225,370,770.00

Mar 2017 € / R

€ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6714		68,357.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6874		136,874.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6874		136,874.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.5814		475,349.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6566		682,830.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7282		1,372,820.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6307		1,363,070.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	105	1,000	105,000.00	13.6972		1,438,206.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	355	1,000	355,000.00	13.6714		4,853,347.00
Total Futures			770		770,000.00			10,527,727.00
Total Options								
Total € / R Foreign Exchange Future			770		770,000.00			10,527,727.00

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	316	1,000	316,000.00	9.9510		3,144,516.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,550	1,000	1,550,000.00	9.9510		15,424,050.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,680	1,000	2,680,000.00	9.9510		26,668,680.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	4,546	1,000	4,546,000.00	9.9510		45,237,246.00
Total Futures			9,092		9,092,000.00			90,474,492.00
Total Options								
Total AU\$ / R Foreign Exchange Future			9,092		9,092,000.00			90,474,492.00

Mar 2017 QUANTO € / \$

QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Buy	10	10,000	100,000.00	1.0552		105,520.00
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QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Sell	10	10,000	100,000.00	1.0552	105,520.00
Total Futures		20		200,000.00		211,040.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		20		200,000.00		211,040.00

Mar 2017 TRY / R

TRY / R 13/03/2017 Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	3.6200	5,430,000.00
TRY / R 13/03/2017 Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	3.6200	5,430,000.00
TRY / R 13/03/2017 Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	3.6200	5,430,000.00
Total Futures		4,500		4,500,000.00		16,290,000.00
Total Options						
Total TRY / R Foreign Exchange Future		4,500		4,500,000.00		16,290,000.00

Jun 2017 \$ / R

\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2000	13,200.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0809	13,080.90
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1432	13,143.20
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1100	13,110.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1900	13,190.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2233	13,223.30
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2323	13,232.30
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1400	13,140.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1800	13,180.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1100	13,110.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1800	13,180.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1400	13,140.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0809	13,080.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2000	13,200.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1432	13,143.20
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2233	13,223.30
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1900	13,190.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2323	13,232.30
\$ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0515	26,103.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0515	26,103.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2300	52,920.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2300	52,920.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0820	65,410.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2096	66,048.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0820	65,410.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2096	66,048.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2500		106,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1000		104,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2500		106,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1000		104,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1651		131,651.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2277		132,277.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0814		130,814.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0751		130,751.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2870		132,870.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3671		133,671.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3170		133,170.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0814		130,814.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0614		130,614.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2870		132,870.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3671		133,671.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3170		133,170.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2277		132,277.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0614		130,614.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0751		130,751.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1651		131,651.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2200		264,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3370		266,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3370		266,740.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2200		264,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1750		329,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0631		326,577.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1147		327,867.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1750		329,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1147		327,867.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0631		326,577.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2100		396,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2100		396,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.1000		550,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.1000		550,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2000		660,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2175		660,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1957		659,785.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1800		659,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0858		654,290.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1632		658,160.00

\$ / R 19/06/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.1957	659,785.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.1632	658,160.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.0858	654,290.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.1800	659,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.2175	660,875.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.2000	660,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	65	1,000	65,000.00	13.1439	854,353.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	80	1,000	80,000.00	13.2202	1,057,616.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	80	1,000	80,000.00	13.2202	1,057,616.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.0514	1,305,140.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.0950	1,309,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.0514	1,305,140.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.1263	1,312,630.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.0850	1,308,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.1100	1,311,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.1050	1,310,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	150	1,000	150,000.00	13.2372	1,985,580.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.2372	1,985,580.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.0950	2,619,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.0950	2,619,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.1182	2,623,640.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.1200	3,936,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.1200	3,936,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.0732	5,229,280.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	435	1,000	435,000.00	13.1439	5,717,596.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1439	6,571,950.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1875	6,593,750.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.2270	6,613,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2091	6,604,550.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.2417	6,620,850.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2296	6,614,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.2091	6,604,550.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.2296	6,614,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2270	6,613,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1875	6,593,750.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2417	6,620,850.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	600	1,000	600,000.00	13.0732	7,843,920.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.0732	13,073,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.0958	13,095,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.0958	13,095,800.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.39	Sell	4,000	1,000	4,000,000.00	417.7200	1,670,880,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.39	Buy	4,000	1,000	4,000,000.00	417.7200	1,670,880,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.80	Buy	4,000	1,000	4,000,000.00	317.6900	1,270,760,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.80	Sell	4,000	1,000	4,000,000.00	317.6900	1,270,760,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	6,000	1,000	6,000,000.00	13.1796	79,077,600.00

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	6,000	1,000	6,000,000.00	13.1796		79,077,600.00
Total Futures			25,576		25,576,000.00			336,732,779.40
Total Options			16,000		16,000,000			5,883,280,000.00
Total \$ / R Foreign Exchange Future			41,576		41,576,000.00			6,220,012,779.40
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Jun 2017 £ / R								
£ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.4674		49,402.20
£ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.4674		49,402.20
£ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.5655		331,310.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.5655		331,310.00
Total Futures			46		46,000.00			761,424.40
Total Options								
Total £ / R Foreign Exchange Future			46		46,000.00			761,424.40
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Jun 2017 € / R								
€ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.0181		56,072.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.0181		56,072.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0371		140,371.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0371		140,371.00
Total Futures			28		28,000.00			392,886.80
Total Options								
Total € / R Foreign Exchange Future			28		28,000.00			392,886.80
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Jun 2017 AU\$ / R								
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.1500		10,150.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.1500		10,150.00
Total Futures			2		2,000.00			20,300.00
Total Options								
Total AU\$ / R Foreign Exchange Future			2		2,000.00			20,300.00
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Jun 2017 CAD/ R

CAD/ R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.0300	50,150.00
CAD/ R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.0000	50,000.00
CAD/ R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	10.0300	50,150.00
CAD/ R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	10.0000	50,000.00
Total Futures		20		20,000.00		200,300.00
Total Options						
Total CAD/ R Foreign Exchange Future		20		20,000.00		200,300.00

Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3000	133,000.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3500	133,500.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4000	134,000.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4000	134,000.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3500	133,500.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3000	133,000.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4500	336,250.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4555	336,387.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4555	336,387.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3946	334,865.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4500	336,250.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3946	334,865.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2927	398,781.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2927	398,781.00
Total Futures		270		270,000.00		3,613,567.00
Total Options						
Total \$ / R Foreign Exchange Future		270		270,000.00		3,613,567.00

Sep 2017 € / R

€ / R 18/09/2017 Foreign Exchange Future	Buy	70	1,000	70,000.00	14.3123	1,001,861.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	70	1,000	70,000.00	14.3123	1,001,861.00
Total Futures		140		140,000.00		2,003,722.00
Total Options						
Total € / R Foreign Exchange Future		140		140,000.00		2,003,722.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			587,374		592,702,000.00			7,637,259,892.40
Total Options			46,200		46,200,000.00			7,389,100,000.00
Grand Total for Currency Future Detailed Turnover			633,574		638,902,000.00			15,026,359,892.40