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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/01/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jan 2017 \$ / R								
\$ / R 17/01/2017 Any day expiry		Sell	600	1,000	600,000.00	13.5200		8,112,000.00
\$ / R 17/01/2017 Any day expiry		Buy	600	1,000	600,000.00	13.5200		8,112,000.00
\$ / R 17/01/2017 Any day expiry		Buy	1,600	1,000	1,600,000.00	13.4460		21,513,600.00
\$ / R 17/01/2017 Any day expiry		Sell	1,600	1,000	1,600,000.00	13.4460		21,513,600.00
		Total Futures	4,400		4,400,000.00			59,251,200.00
		Total Options						
		Total \$ / R Any day expiry	4,400		4,400,000.00			59,251,200.00
Feb 2017 \$ / R								
\$ / R 17/02/2017 Any day expiry	P	13.61 Sell	402	1,000	402,000.00	274.0000		110,148,000.00
\$ / R 17/02/2017 Any day expiry	P	13.61 Sell	1,148	1,000	1,148,000.00	274.0000		314,552,000.00

\$ / R 17/02/2017	Any day expiry	P	13.61	Sell	4,000	1,000	4,000,000.00	274.0000	1,096,000,000.00
\$ / R 17/02/2017	Any day expiry	P	13.61	Sell	4,000	1,000	4,000,000.00	274.0000	1,096,000,000.00
\$ / R 17/02/2017	Any day expiry	P	13.61	Sell	4,800	1,000	4,800,000.00	274.0000	1,315,200,000.00
\$ / R 17/02/2017	Any day expiry	P	13.61	Sell	5,400	1,000	5,400,000.00	274.0000	1,479,600,000.00
\$ / R 17/02/2017	Any day expiry	P	13.61	Sell	9,500	1,000	9,500,000.00	274.0000	2,603,000,000.00
\$ / R 17/02/2017	Any day expiry	P	13.61	Sell	9,750	1,000	9,750,000.00	274.0000	2,671,500,000.00
\$ / R 17/02/2017	Any day expiry	P	13.61	Buy	39,000	1,000	39,000,000.00	284.0000	11,076,000,000.00
\$ / R 17/02/2017	Any day expiry	P	13.61	Buy	39,000	1,000	39,000,000.00	274.0000	10,686,000,000.00

Total Futures					0		0.00		0.00
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Total Options					117,000		117,000,000		32,448,000,000.00
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Total \$ / R Any day expiry					117,000		117,000,000.00		32,448,000,000.00
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Feb 2017 \$ / R

\$ / R 27/02/2017	Any day expiry			Sell	1,800	1,000	1,800,000.00	13.5353	24,363,540.00
\$ / R 27/02/2017	Any day expiry			Buy	1,800	1,000	1,800,000.00	13.5518	24,393,240.00
\$ / R 27/02/2017	Any day expiry			Buy	1,800	1,000	1,800,000.00	13.5353	24,363,540.00

Total Futures					5,400		5,400,000.00		73,120,320.00
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Total Options

Total \$ / R Any day expiry					5,400		5,400,000.00		73,120,320.00
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Feb 2017 € / R

€ / R 28/02/2017	Any day expiry			Buy	12	1,000	12,000.00	14.5385	174,462.00
€ / R 28/02/2017	Any day expiry			Sell	12	1,000	12,000.00	14.5385	174,462.00

Total Futures					24		24,000.00		348,924.00
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Total Options

Total € / R Any day expiry					24		24,000.00		348,924.00
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Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.6960	13,696.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.5805	13,580.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.6084	13,608.40
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.6276	13,627.60
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.6221	13,622.10
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.6960	13,696.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.6000	13,600.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.6969	13,696.90
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.6150	13,615.00

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	13.6221		13,622.10
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6969		13,696.90
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5700		13,570.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5700		13,570.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7155		13,715.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6000		13,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6150		13,615.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6150		13,615.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5800		13,580.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7155		13,715.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5800		13,580.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5805		13,580.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6150		13,615.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6256		27,251.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6032		27,206.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6633		27,326.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6633		27,326.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6650		27,330.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5838		27,167.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6032		27,206.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6650		27,330.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6256		27,251.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6891		41,067.30
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6000		40,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6628		40,988.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6614		40,984.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6120		40,836.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6628		40,988.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6614		40,984.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6120		40,836.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6000		40,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6891		41,067.30
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.7069		54,827.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.6265		54,506.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.7069		54,827.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.6300		54,520.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.6300		54,520.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.6265		54,506.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5700		67,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5888		67,944.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5902	67,951.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6793	68,396.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5736	67,868.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5736	67,868.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6793	68,396.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5902	67,951.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5976	67,988.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5888	67,944.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5686	67,843.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8379	69,189.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6155	68,077.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5600	67,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8379	69,189.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5600	67,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6155	68,077.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5700	67,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5976	67,988.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5950	81,570.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6035	95,224.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6035	95,224.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7065	109,652.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.7065	109,652.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6200	108,960.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6200	108,960.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6400	136,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5801	135,801.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6001	136,001.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5820	135,820.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6275	136,275.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6165	136,165.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6150	136,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5608	135,608.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6117	136,117.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6140	136,140.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6189	136,189.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6700	136,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5608	135,608.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6130	136,130.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6130	136,130.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7037	137,037.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6772	136,772.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5827	135,827.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6117	136,117.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6189	136,189.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6140	136,140.00

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	13.6269		136,269.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6220		136,220.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6375		136,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6700		136,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6565		136,565.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5801		135,801.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6269		136,269.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6001		136,001.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7037		137,037.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5820		135,820.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6772		136,772.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5827		135,827.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5750		135,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5950		135,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6220		136,220.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6565		136,565.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6375		136,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.6767		164,120.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.6767		164,120.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.6254		163,504.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.6254		163,504.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5965		203,947.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6301		204,451.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6632		204,948.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7010		205,515.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5757		203,635.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6175		204,262.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5917		203,875.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6650		204,975.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6627		204,940.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6150		204,225.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6530		204,795.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5965		203,947.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6450		204,675.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6632		204,948.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6301		204,451.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6530		204,795.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6175		204,262.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5965		203,947.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6627		204,940.50

\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5917	203,875.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5757	203,635.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7010	205,515.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5750	203,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6450	204,675.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5965	203,947.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.6819	218,910.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.6819	218,910.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5774	271,548.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6115	272,230.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6363	272,726.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5640	271,280.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6175	272,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5625	271,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6363	272,726.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5774	271,548.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5640	271,280.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6175	272,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5900	271,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6115	272,230.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5625	271,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.6265	286,156.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.6265	286,156.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.5894	298,966.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6500	341,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6500	341,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6500	341,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5815	339,537.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5800	339,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6500	341,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6636	341,590.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5700	339,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6200	340,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7515	343,787.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6200	340,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6636	341,590.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5800	339,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5677	339,192.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5815	339,537.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5700	339,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5677	339,192.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7515	343,787.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6150	408,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5956	407,868.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6947	410,841.00

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	30	1,000	30,000.00	13.6150		408,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6947		410,841.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.5950		462,230.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.6366		463,644.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.6366		463,644.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.6080		476,280.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.6964		479,374.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.6080		476,280.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.6964		479,374.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5608		542,432.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8019		552,076.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5608		542,432.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	13.6366		600,010.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	13.6366		600,010.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.6366		668,193.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.6366		668,193.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6945		684,725.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5950		679,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6945		684,725.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5875		679,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6481		682,405.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5875		679,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5649		678,245.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8404		692,020.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5649		678,245.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6481		682,405.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	56	1,000	56,000.00	13.6276		763,145.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	56	1,000	56,000.00	13.6276		763,145.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	57	1,000	57,000.00	13.6787		779,685.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	57	1,000	57,000.00	13.6787		779,685.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	58	1,000	58,000.00	13.5782		787,535.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	58	1,000	58,000.00	13.5782		787,535.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	66	1,000	66,000.00	13.6370		900,042.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	66	1,000	66,000.00	13.6370		900,042.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	66	1,000	66,000.00	14.5740		961,884.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	66	1,000	66,000.00	14.5740		961,884.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	66	1,000	66,000.00	13.6270		899,382.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.6250		953,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.5956		951,692.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.6250		953,750.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	77	1,000	77,000.00	13.6366	1,050,018.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.6366	1,050,018.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6242	1,362,420.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5606	1,356,060.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5700	1,357,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6500	1,365,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5900	1,359,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5800	1,358,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5700	1,357,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5606	1,356,060.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6305	1,363,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6000	1,360,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6500	1,365,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6000	1,360,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5956	1,359,560.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5906	1,359,060.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6000	1,360,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6305	1,363,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6000	1,360,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6000	1,360,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6202	1,362,020.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5900	1,359,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5800	1,358,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6202	1,362,020.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6000	1,360,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	114	1,000	114,000.00	13.6052	1,550,992.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	114	1,000	114,000.00	13.5973	1,550,092.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	114	1,000	114,000.00	13.6139	1,551,984.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	114	1,000	114,000.00	13.5973	1,550,092.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	114	1,000	114,000.00	13.6052	1,550,992.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	114	1,000	114,000.00	13.6139	1,551,984.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	115	1,000	115,000.00	13.6585	1,570,727.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	115	1,000	115,000.00	13.6413	1,568,749.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	115	1,000	115,000.00	13.6426	1,568,899.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	115	1,000	115,000.00	13.6585	1,570,727.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	115	1,000	115,000.00	13.6413	1,568,749.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	115	1,000	115,000.00	13.6426	1,568,899.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	119	1,000	119,000.00	13.6372	1,622,826.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	141	1,000	141,000.00	13.6278	1,921,519.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	141	1,000	141,000.00	13.6278	1,921,519.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.6500	2,047,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6500	2,047,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5815	2,037,225.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6500	2,730,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6213	2,724,260.00

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	200	1,000	200,000.00	13.6500		2,730,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6213		2,724,260.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5597		2,711,940.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5597		2,711,940.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6062		2,721,240.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	245	1,000	245,000.00	13.6254		3,338,223.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6300		3,407,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6227		3,405,675.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	260	1,000	260,000.00	13.6543		3,550,118.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	260	1,000	260,000.00	13.6221		3,541,746.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	260	1,000	260,000.00	13.6543		3,550,118.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.7055		4,111,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8405		4,152,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.7055		4,111,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.8405		4,152,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6000		4,080,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6000		4,080,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.5697		5,427,880.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.6636		5,465,440.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.6224		5,448,960.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.5697		5,427,880.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.6636		5,465,440.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.6224		5,448,960.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	424	1,000	424,000.00	13.6366		5,781,918.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	424	1,000	424,000.00	13.6366		5,781,918.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	438	1,000	438,000.00	13.6113		5,961,749.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	438	1,000	438,000.00	13.6113		5,961,749.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	461	1,000	461,000.00	13.6236		6,280,479.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	484	1,000	484,000.00	13.7105		6,635,882.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	484	1,000	484,000.00	13.7105		6,635,882.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	486	1,000	486,000.00	13.6424		6,630,206.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	486	1,000	486,000.00	13.6424		6,630,206.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	486	1,000	486,000.00	13.6524		6,635,066.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	489	1,000	489,000.00	13.5617		6,631,671.30
\$ / R 13/03/2017 Foreign Exchange Future		Sell	489	1,000	489,000.00	13.5617		6,631,671.30
\$ / R 13/03/2017 Foreign Exchange Future		Buy	489	1,000	489,000.00	13.6957		6,697,197.30
\$ / R 13/03/2017 Foreign Exchange Future		Sell	489	1,000	489,000.00	13.6957		6,697,197.30
\$ / R 13/03/2017 Foreign Exchange Future		Buy	489	1,000	489,000.00	13.5717		6,636,561.30
\$ / R 13/03/2017 Foreign Exchange Future		Buy	491	1,000	491,000.00	13.6366		6,695,570.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	491	1,000	491,000.00	13.6366		6,695,570.60

\$ / R 13/03/2017	Foreign Exchange Future	Buy	494	1,000	494,000.00	13.5936	6,715,238.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	494	1,000	494,000.00	13.5936	6,715,238.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	494	1,000	494,000.00	13.6036	6,720,178.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5899	6,794,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6634	6,831,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6623	6,831,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6110	6,805,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5690	6,784,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6054	6,802,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6226	6,811,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6275	6,813,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5793	6,789,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5796	6,789,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6206	6,810,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6634	6,831,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5796	6,789,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6623	6,831,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6275	6,813,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5793	6,789,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6376	6,818,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6228	6,811,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5690	6,784,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6110	6,805,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6054	6,802,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6226	6,811,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5899	6,794,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6206	6,810,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6228	6,811,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	520	1,000	520,000.00	13.6238	7,084,376.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.6236	10,217,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6448	13,644,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6448	13,644,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,057	1,000	1,057,000.00	13.6236	14,400,145.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.6286	19,080,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.6236	20,435,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,726	1,000	1,726,000.00	13.6236	23,514,333.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	13.5815	24,446,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	13.5880	24,458,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	13.5815	24,446,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	13.5880	24,458,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	13.6286	25,894,340.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,006	1,000	2,006,000.00	13.6236	27,328,941.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.6236	34,059,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6,700	1,000	6,700,000.00	13.6286	91,311,620.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.6286	136,286,000.00

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		Sell	10,000	1,000	10,000,000.00	13.6236		136,236,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	19,110	1,000	19,110,000.00	13.6605		261,052,155.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	19,110	1,000	19,110,000.00	13.6655		261,147,705.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	19,110	1,000	19,110,000.00	13.6655		261,147,705.00
Total Futures			144,343		144,343,000.00			1,968,847,934.30
Total Options								
Total \$ / R Foreign Exchange Future			144,343		144,343,000.00			1,968,847,934.30

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.6935		1,369,350.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.6935		1,369,350.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.6200		1,362,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6200		6,810,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6200		6,810,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6200		6,810,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.6200		12,258,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	25	100,000	2,500,000.00	13.6200		34,050,000.00
Total Futures			52		5,200,000.00			70,838,700.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			52		5,200,000.00			70,838,700.00

Mar 2017 £ / R

£ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.5610		16,561.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.5231		16,523.10
£ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.8692		16,869.20
£ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.6216		16,621.60
£ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.5610		16,561.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.6216		16,621.60
£ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.5231		16,523.10
£ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.6100		33,220.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.6100		33,220.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.8651		50,595.30
£ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.8324		67,329.60
£ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.7932		67,172.80
£ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.5629		66,251.60

£ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.8661	67,464.40
£ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.5629	66,251.60
£ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.7932	67,172.80
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.5898	82,949.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8650	84,325.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6300	83,150.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7000	83,500.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7800	83,900.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.5898	82,949.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8650	84,325.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6300	83,150.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7000	83,500.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7800	83,900.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.8324	100,994.40
£ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.5850	116,095.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	16.7897	134,317.60
£ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	16.5050	132,040.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8102	168,102.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8324	168,324.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7846	167,846.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7846	167,846.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8102	168,102.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	16.7500	368,500.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	16.8770	2,025,240.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	16.8770	2,025,240.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	220	1,000	220,000.00	16.7921	3,694,262.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	228	1,000	228,000.00	16.7920	3,828,576.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	228	1,000	228,000.00	16.7500	3,819,000.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7500	4,187,500.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.7470	5,024,100.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.7470	5,024,100.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	301	1,000	301,000.00	16.6250	5,004,125.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	301	1,000	301,000.00	16.6250	5,004,125.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	16.5900	6,636,000.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	16.8100	6,724,000.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	16.6000	6,640,000.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	16.5900	6,636,000.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	16.8100	6,724,000.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	16.6000	6,640,000.00
Total Futures			4,957		4,957,000.00		82,799,041.70
Total Options							
Total £ / R Foreign Exchange Future			4,957		4,957,000.00		82,799,041.70

QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Buy	10	10,000	100,000.00	1.0726	107,260.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Sell	10	10,000	100,000.00	1.0726	107,260.00
Total Futures		20		200,000.00		214,520.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		20		200,000.00		214,520.00

Mar 2017 \$ / R						
\$ / R 31/03/2017 Any day expiry	Sell	17	1,000	17,000.00	13.7465	233,690.50
\$ / R 31/03/2017 Any day expiry	Buy	17	1,000	17,000.00	13.7465	233,690.50
Total Futures		34		34,000.00		467,381.00
Total Options						
Total \$ / R Any day expiry		34		34,000.00		467,381.00

Apr 2017 € / R						
€ / R 13/04/2017 Any day expiry	Sell	2	1,000	2,000.00	14.7450	29,490.00
€ / R 13/04/2017 Any day expiry	Buy	2	1,000	2,000.00	14.7450	29,490.00
Total Futures		4		4,000.00		58,980.00
Total Options						
Total € / R Any day expiry		4		4,000.00		58,980.00

Apr 2017 \$ / R						
\$ / R 28/04/2017 Any day expiry	Buy	600	1,000	600,000.00	13.7790	8,267,400.00
Total Futures		600		600,000.00		8,267,400.00
Total Options						
Total \$ / R Any day expiry		600		600,000.00		8,267,400.00

Jun 2017 \$ / R						
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8511	13,851.10
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8511	13,851.10
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8405	69,202.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8961	69,480.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8961	69,480.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8405	69,202.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8691	138,691.00

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	10	1,000	10,000.00	13.8691		138,691.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	19	1,000	19,000.00	13.8350		262,865.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	19	1,000	19,000.00	13.8350		262,865.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8523		277,046.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8523		277,046.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.9253		557,012.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.8542		554,168.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.9253		557,012.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.8542		554,168.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8611		693,055.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8611		693,055.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8646		1,386,460.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8646		1,386,460.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8799		6,939,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8799		6,939,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3,606	1,000	3,606,000.00	14.7187		53,075,632.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3,606	1,000	3,606,000.00	14.7187		53,075,632.20
Total Futures			8,792		8,792,000.00			128,074,826.60
Total Options								
Total \$ / R Foreign Exchange Future			8,792		8,792,000.00			128,074,826.60
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Jun 2017 \$ / R MAXI								
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.8696		1,386,960.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.8696		1,386,960.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8696		6,934,800.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8701		6,935,050.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8696		6,934,800.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8701		6,935,050.00
Total Futures			22		2,200,000.00			30,513,620.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			22		2,200,000.00			30,513,620.00
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Jun 2017 £ / R								
£ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.1362		17,136.20
£ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.8636		16,863.60

£ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.1362	17,136.20
£ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.8636	16,863.60
£ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.2189	34,437.80
£ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.2189	34,437.80
£ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.2100	51,630.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.2100	51,630.00
Total Futures			14		14,000.00		240,135.20

Total Options

Total £ / R Foreign Exchange Future			14		14,000.00		240,135.20
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Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0900	70,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0800	70,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0800	70,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0900	70,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1900	113,520.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.2000	113,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.2000	113,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1900	113,520.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0608	140,608.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0608	140,608.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1068	7,053,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1074	7,053,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1068	7,053,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1074	7,053,700.00
Total Futures			2,072		2,072,000.00		29,231,356.00

Total Options

Total \$ / R Foreign Exchange Future			2,072		2,072,000.00		29,231,356.00
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Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2900	76,450.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2900	76,450.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3000	76,500.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3000	76,500.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			20		20,000.00			305,900.00
Total Futures								
			20		20,000.00			305,900.00
Total Options								
Total € / R Foreign Exchange Future								
Total Futures			171,146		178,832,000.00			2 456 682 705.80
Total Options			117,000		117,000,000.00			32 448 000 000.00
Grand Total for Currency Future Detailed Turnover			288,146		295,832,000.00			34 904 682 705.80