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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/01/2017

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		Buy	1,200	1,000	1,200,000.00	13.6970		16,436,400.00
\$ / R 23/02/2017 Any day expiry		Sell	1,200	1,000	1,200,000.00	13.6970		16,436,400.00
		Total Futures	2,400		2,400,000.00			32,872,800.00
		Total Options						
		Total \$ / R Any day expiry	2,400		2,400,000.00			32,872,800.00
Feb 2017 \$ / R								
\$ / R 28/02/2017 Any day expiry		Buy	39	1,000	39,000.00	13.6680		533,052.00
\$ / R 28/02/2017 Any day expiry		Sell	39	1,000	39,000.00	13.6680		533,052.00

Total Futures

78

78,000.00

1,066,104.00

Total Options

Total \$ / R Any day expiry

78

78,000.00

1,066,104.00

Feb 2017 £ / R

£ / R 28/02/2017 Any day expiry

Buy

19

1,000

19,000.00

16.7915

319,038.50

£ / R 28/02/2017 Any day expiry

Sell

19

1,000

19,000.00

16.7915

319,038.50

Total Futures

38

38,000.00

638,077.00

Total Options

Total £ / R Any day expiry

38

38,000.00

638,077.00

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future

Sell

1

1,000

1,000.00

13.7762

13,776.20

\$ / R 13/03/2017 Foreign Exchange Future

Sell

1

1,000

1,000.00

13.6456

13,645.60

\$ / R 13/03/2017 Foreign Exchange Future

Buy

1

1,000

1,000.00

13.6561

13,656.10

\$ / R 13/03/2017 Foreign Exchange Future

Buy

1

1,000

1,000.00

13.7762

13,776.20

\$ / R 13/03/2017 Foreign Exchange Future

Sell

1

1,000

1,000.00

13.6966

13,696.60

\$ / R 13/03/2017 Foreign Exchange Future

Sell

1

1,000

1,000.00

13.6001

13,600.10

\$ / R 13/03/2017 Foreign Exchange Future

Buy

1

1,000

1,000.00

13.7050

13,705.00

\$ / R 13/03/2017 Foreign Exchange Future

Buy

1

1,000

1,000.00

13.6001

13,600.10

\$ / R 13/03/2017 Foreign Exchange Future

Buy

1

1,000

1,000.00

13.6456

13,645.60

\$ / R 13/03/2017 Foreign Exchange Future

Sell

1

1,000

1,000.00

13.6561

13,656.10

\$ / R 13/03/2017 Foreign Exchange Future

Sell

1

1,000

1,000.00

13.6966

13,696.60

\$ / R 13/03/2017 Foreign Exchange Future

Buy

2

1,000

2,000.00

13.6160

27,232.00

\$ / R 13/03/2017 Foreign Exchange Future

Buy

2

1,000

2,000.00

13.6798

27,359.60

\$ / R 13/03/2017 Foreign Exchange Future

Sell

2

1,000

2,000.00

13.8474

27,694.80

\$ / R 13/03/2017 Foreign Exchange Future

Buy

2

1,000

2,000.00

13.8474

27,694.80

\$ / R 13/03/2017 Foreign Exchange Future

Buy

2

1,000

2,000.00

13.7400

27,480.00

\$ / R 13/03/2017 Foreign Exchange Future

Sell

2

1,000

2,000.00

13.7682

27,536.40

\$ / R 13/03/2017 Foreign Exchange Future

Buy

2

1,000

2,000.00

13.6827

27,365.40

\$ / R 13/03/2017 Foreign Exchange Future

Buy

2

1,000

2,000.00

13.6962

27,392.40

\$ / R 13/03/2017 Foreign Exchange Future

Buy

2

1,000

2,000.00

13.7761

27,552.20

\$ / R 13/03/2017 Foreign Exchange Future

Sell

2

1,000

2,000.00

13.7642

27,528.40

\$ / R 13/03/2017 Foreign Exchange Future

Sell

2

1,000

2,000.00

13.6601

27,320.20

\$ / R 13/03/2017 Foreign Exchange Future

Buy

2

1,000

2,000.00

13.7682

27,536.40

\$ / R 13/03/2017 Foreign Exchange Future

Buy

2

1,000

2,000.00

13.5709

27,141.80

\$ / R 13/03/2017 Foreign Exchange Future

Sell

2

1,000

2,000.00

13.6798

27,359.60

\$ / R 13/03/2017 Foreign Exchange Future

Sell

2

1,000

2,000.00

13.5709

27,141.80

\$ / R 13/03/2017 Foreign Exchange Future

Sell

2

1,000

2,000.00

13.6660

27,332.00

\$ / R 13/03/2017 Foreign Exchange Future

Buy

2

1,000

2,000.00

13.6660

27,332.00

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	2	1,000	2,000.00	13.7642		27,528.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6601		27,320.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7761		27,552.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6800		27,360.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6800		27,360.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6800		41,040.00
\$ / 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	Sell	3	1,000	3,000.00	13.6388		40,916.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7400		41,220.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6535		40,960.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6535		40,960.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6388		40,916.40
\$ / 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	13.6800		41,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7777		55,110.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6000		54,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7365		54,946.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6894		54,757.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5947		54,378.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7141		54,856.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6899		54,759.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7000		54,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6899		54,759.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6000		54,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7777		55,110.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7141		54,856.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7000		54,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6635		68,317.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7608		68,804.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7917		68,958.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6750		68,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6270		68,135.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7608		68,804.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7100		68,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6635		68,317.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6800		68,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6872		68,436.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5947		67,973.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7770		68,885.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7455		68,727.50

\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7576	68,788.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7770	68,885.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7252	68,626.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7200	68,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7455	68,727.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7000	68,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6873	68,436.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7285	68,642.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7917	68,958.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6311	68,155.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6664	68,332.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7200	68,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7252	68,626.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7576	68,788.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8712	69,356.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7098	68,549.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7000	68,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8712	69,356.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6720	68,360.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6872	68,436.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6010	68,005.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5885	67,942.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5820	67,910.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7601	68,800.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6873	68,436.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7285	68,642.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7100	68,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6270	68,135.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5850	67,925.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6750	68,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7601	68,800.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6010	68,005.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5820	67,910.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5885	67,942.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5850	67,925.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6664	68,332.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6720	68,360.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6850	68,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7098	68,549.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7016	68,508.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6800	68,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6850	68,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.7365	82,419.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.7610	96,327.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.7610	96,327.00

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	8	1,000	8,000.00	13.7400		109,920.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6903		109,522.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7400		109,920.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6903		109,522.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.6500		122,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.6135		122,521.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.6500		122,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.5947		122,352.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6300		136,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6250		136,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6600		136,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6500		136,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6336		136,336.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6579		136,579.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6500		136,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6320		136,320.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7040		137,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6635		136,635.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7040		137,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6706		136,706.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6338		136,338.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8300		138,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6300		136,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6891		136,891.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5800		135,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7750		137,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7750		137,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7750		137,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7750		137,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7750		137,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7750		137,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7750		137,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7750		137,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7750		137,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7750		137,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7300		137,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6670		136,670.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6600		136,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6810		136,810.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5900		135,900.00

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	10	1,000	10,000.00	13.5962		135,962.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7300		137,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5900		135,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5815		135,815.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8320		138,320.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7715		137,715.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6815		136,815.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7450		137,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5920		135,920.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6810		136,810.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7040		137,040.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5810		135,810.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7562		137,562.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7300		137,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7452		137,452.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7456		137,456.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7452		137,452.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7452		137,452.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7450		137,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7400		137,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7400		137,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7040		137,040.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7450		137,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7400		137,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6500		136,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6665		136,665.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6579		136,579.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6320		136,320.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6564		136,564.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5770		135,770.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5893		135,893.00
\$ / 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		Buy	10	1,000	10,000.00	13.5900		135,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5854		135,854.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5701		135,701.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5962		135,962.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6250		136,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6850		136,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6275		136,275.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7040		137,040.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8320	138,320.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7040	137,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.6135	149,748.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.6750	164,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.5750	162,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.5750	162,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.6500	163,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.5700	162,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.6500	163,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.6750	164,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.5700	162,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.6962	178,050.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.6750	177,775.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.6962	178,050.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.6750	177,775.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.6977	191,767.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7235	205,852.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7865	206,797.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6275	204,412.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7240	205,860.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6635	204,952.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7215	205,822.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6770	205,155.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5900	203,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7595	206,392.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8475	207,712.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6599	204,898.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7223	205,834.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5600	203,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6770	205,155.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6557	204,835.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7250	205,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7223	205,834.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6599	204,898.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5947	203,920.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5600	203,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6557	204,835.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6425	204,637.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6275	204,412.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7240	205,860.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8475	207,712.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7235	205,852.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.7730	220,368.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.5799	217,278.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.5799	217,278.40

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	16	1,000	16,000.00	13.7730		220,368.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6200		272,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6500		273,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7500		275,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6453		272,906.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6500		273,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8300		276,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7400		274,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7601		275,202.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6300		272,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8300		276,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6955		273,910.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6800		273,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6882		273,764.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5895		271,790.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6453		272,906.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5737		271,474.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6782		273,564.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6800		273,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7500		275,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6955		273,910.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5895		271,790.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7601		275,202.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6300		272,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5737		271,474.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6782		273,564.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6775		341,937.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7065		342,662.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5965		339,912.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6775		341,937.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6375		340,937.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8400		346,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8200		345,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6575		341,437.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6664		341,660.00
\$ / 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	13.8400		346,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7500		343,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6525		341,312.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6562		341,405.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8060	345,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7731	344,327.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6664	341,660.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5775	339,437.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6600	341,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7500	343,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7731	344,327.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7525	343,812.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6550	341,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6600	341,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6565	341,412.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5974	339,935.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6575	341,437.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6775	341,937.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6600	341,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6550	341,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7525	343,812.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5775	339,437.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6600	341,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8200	345,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6775	341,937.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6562	341,405.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6525	341,312.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.6500	354,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.6500	354,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7675	413,025.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7600	412,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6665	409,995.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6665	409,995.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5750	407,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6665	409,995.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7675	413,025.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7600	412,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5750	407,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.7600	467,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.6397	463,749.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.7600	467,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.6764	478,674.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.6050	476,175.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.6260	476,910.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.6500	518,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.6500	518,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.7350	549,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.7100	548,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7100	548,400.00

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	40	1,000	40,000.00	13.7350		549,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.7555		550,220.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.7555		550,220.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	43	1,000	43,000.00	13.6450		586,735.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.6878		615,951.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.6878		615,951.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	48	1,000	48,000.00	13.6659		655,963.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	48	1,000	48,000.00	13.6659		655,963.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6688		683,440.00
\$ / 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	13.6500		682,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6500		682,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6500		682,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7100		685,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6000		680,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7676		688,380.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7755		688,775.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7191		685,955.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7100		685,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6580		682,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6527		682,635.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6669		683,345.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6673		683,365.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6688		683,440.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7676		688,380.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7100		685,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6700		683,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5800		679,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7650		688,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6500		682,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6831		684,155.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6673		683,365.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6669		683,345.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6580		682,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6527		682,635.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7783		688,915.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8708		693,540.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6000		680,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5700		678,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7289		686,445.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6831	684,155.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6500	682,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6500	682,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7755	688,775.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7783	688,915.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5700	678,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7289	686,445.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	51	1,000	51,000.00	13.6450	695,895.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.7765	1,033,237.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.6500	1,023,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.7765	1,033,237.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.6500	1,023,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.6500	1,023,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.0640	1,054,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.9362	1,045,215.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.0640	1,054,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	77	1,000	77,000.00	13.8277	1,064,732.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.8277	1,064,732.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.7210	1,097,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.7017	1,096,136.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.6683	1,093,464.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.7400	1,099,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.7210	1,097,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.7400	1,099,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.7435	1,099,480.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	81	1,000	81,000.00	13.6397	1,104,815.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	82	1,000	82,000.00	13.6397	1,118,455.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.7608	1,307,276.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7000	1,370,000.00
\$ / 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	13.6950	1,369,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6300	1,363,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6600	1,366,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7600	1,376,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7050	1,370,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7050	1,370,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7600	1,376,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7500	1,375,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7300	1,373,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6300	1,363,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6950	1,369,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7050	1,370,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7050	1,370,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6800	1,368,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5800	1,358,000.00

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	100	1,000	100,000.00	13.5977		1,359,770.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7500		1,375,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6800		1,368,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7435		1,374,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6588		1,365,880.00
\$ / 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	Sell	100	1,000	100,000.00	13.7600		1,376,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7300		1,373,000.00
\$ / 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	Sell	100	1,000	100,000.00	13.5977		1,359,770.00
\$ / 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	Sell	100	1,000	100,000.00	13.7100		1,371,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6588		1,365,880.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7200		1,372,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5600		1,356,000.00
\$ / 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	Buy	100	1,000	100,000.00	13.6571		1,365,710.00
\$ / 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	111	1,000	111,000.00	13.6450		1,514,595.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	115	1,000	115,000.00	13.7559		1,581,928.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	115	1,000	115,000.00	13.7809		1,584,803.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	115	1,000	115,000.00	13.7559		1,581,928.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	115	1,000	115,000.00	13.7809		1,584,803.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.7435		1,649,220.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	143	1,000	143,000.00	13.6450		1,951,235.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	143	1,000	143,000.00	13.6450		1,951,235.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.6141		2,042,115.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7076		2,056,140.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7076		2,056,140.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6141		2,042,115.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.7805		2,204,880.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.7805		2,204,880.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	13.7769		2,479,842.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	13.7769		2,479,842.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	195	1,000	195,000.00	13.5919		2,650,420.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	195	1,000	195,000.00	13.5919		2,650,420.50
\$ / 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	13.8562		2,771,240.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6813		2,736,260.00
\$ / 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	Sell	200	1,000	200,000.00	13.6643	2,732,860.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6295	2,725,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6485	2,729,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6485	2,729,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6643	2,732,860.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6295	2,725,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7435	2,748,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5987	2,719,740.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5987	2,719,740.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	226	1,000	226,000.00	13.7820	3,114,732.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	226	1,000	226,000.00	13.7820	3,114,732.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6240	3,406,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6240	3,406,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7943	4,138,290.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7943	4,138,290.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6578	4,097,340.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7659	4,129,770.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7705	4,131,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7659	4,129,770.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6578	4,097,340.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6804	4,104,120.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7597	4,127,910.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6804	4,104,120.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6500	4,095,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7597	4,127,910.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	324	1,000	324,000.00	13.7820	4,465,368.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	324	1,000	324,000.00	13.7820	4,465,368.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	340	1,000	340,000.00	13.5947	4,622,198.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.8400	5,536,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7943	5,517,720.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.7943	5,517,720.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.8400	5,536,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6639	5,465,560.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.8725	5,549,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6965	5,478,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.7477	5,499,080.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.7477	5,499,080.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.5905	5,436,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6458	5,458,320.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.6639	5,465,560.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.5905	5,436,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	495	1,000	495,000.00	13.7608	6,811,596.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6955	6,847,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6845	6,842,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6638	6,831,900.00

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		Buy	500	1,000	500,000.00	13.6632		6,831,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7164		6,858,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7066		6,853,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7435		6,871,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7066		6,853,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7164		6,858,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5908		6,795,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7069		6,853,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7820		6,891,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6965		6,848,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6638		6,831,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6632		6,831,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7069		6,853,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6845		6,842,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5908		6,795,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7820		6,891,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	570	1,000	570,000.00	13.6067		7,755,819.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	570	1,000	570,000.00	13.6067		7,755,819.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	580	1,000	580,000.00	13.6436		7,913,288.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	660	1,000	660,000.00	13.5700		8,956,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	660	1,000	660,000.00	13.5750		8,959,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	660	1,000	660,000.00	13.5750		8,959,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	679	1,000	679,000.00	13.6397		9,261,356.30
\$ / R 13/03/2017 Foreign Exchange Future		Sell	704	1,000	704,000.00	13.6450		9,606,080.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	814	1,000	814,000.00	13.5947		11,066,085.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	829	1,000	829,000.00	13.5947		11,270,006.30
\$ / R 13/03/2017 Foreign Exchange Future		Buy	910	1,000	910,000.00	13.6644		12,434,604.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	910	1,000	910,000.00	13.6644		12,434,604.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6960		13,696,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,040	1,000	1,040,000.00	13.6845		14,231,880.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,040	1,000	1,040,000.00	13.6895		14,237,080.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,040	1,000	1,040,000.00	13.6895		14,237,080.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,222	1,000	1,222,000.00	13.5947		16,612,723.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,222	1,000	1,222,000.00	13.5947		16,612,723.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.6539		19,115,460.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.6377		19,092,780.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.6377		19,092,780.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.6539		19,115,460.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,671	1,000	1,671,000.00	13.6450		22,800,795.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,180	1,000	2,180,000.00	13.6919		29,848,342.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.7055	34,263,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.6700	34,175,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.7055	34,263,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.6700	34,175,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,580	1,000	2,580,000.00	13.6450	35,204,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.5855	40,756,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.6745	54,698,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.5865	54,346,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.0120	56,048,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.8440	55,376,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.0120	56,048,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.6745	54,698,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.8440	55,376,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.5865	54,346,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6,795	1,000	6,795,000.00	13.5947	92,375,986.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7,000	1,000	7,000,000.00	13.5915	95,140,500.00
Total Futures			123,804		123,804,000.00		1,695,217,853.30
Total Options							
Total \$ / R Foreign Exchange Future			123,804		123,804,000.00		1,695,217,853.30

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6250	1,362,500.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6250	1,362,500.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.7150	5,486,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	6	100,000	600,000.00	13.7150	8,229,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	6	100,000	600,000.00	13.7650	8,259,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.7150	13,715,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	14	100,000	1,400,000.00	13.7650	19,271,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	13.7650	27,530,000.00
Total Futures			62		6,200,000.00		85,215,000.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			62		6,200,000.00		85,215,000.00

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9110	84,555.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9000	84,500.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9000	84,500.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7250	167,250.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8693	168,693.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7250	167,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.8000		168,000.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.8693		168,693.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.8595		168,595.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7301		167,301.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7116		167,116.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8000		168,000.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.8480		168,480.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7028		167,028.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7028		167,028.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7301		167,301.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7116		167,116.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.8087		252,130.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.8351		252,526.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.8087		252,130.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.7250		334,500.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.7283		334,566.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.8264		336,528.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.8758		337,516.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	16.8183		1,009,098.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	16.8027		1,008,162.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	16.8007		1,344,056.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	16.8007		1,344,056.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6970		8,348,500.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6970		8,348,500.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	600	1,000	600,000.00	16.7817		10,069,020.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.7635		33,527,000.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.7048		33,409,600.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.8665		33,733,000.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	2,700	1,000	2,700,000.00	16.7817		45,310,590.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	2,700	1,000	2,700,000.00	16.7817		45,310,590.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	16.7817		100,690,200.00
Total Futures			19,560		19,560,000.00			328,153,675.50
Total Options								
Total £ / R Foreign Exchange Future			19,560		19,560,000.00			328,153,675.50

Mar 2017 € / R								
€ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5800		29,160.00

€ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5800	29,160.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6800	73,400.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6000	73,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6000	73,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6800	73,400.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5500	116,400.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5500	116,400.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5500	116,400.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5753	145,753.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5753	145,753.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5150	145,150.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5150	145,150.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.5500	174,600.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5356	290,712.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7580	295,160.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6887	293,774.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6887	293,774.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7580	295,160.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5500	291,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6000	438,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6000	438,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.6200	584,800.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.6200	584,800.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.5374	654,183.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.5368	944,892.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6700	1,467,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6200	1,462,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6500	1,465,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6500	1,465,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6500	1,465,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6500	1,465,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5650	2,913,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5800	2,916,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5650	2,913,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5800	2,916,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6300	2,926,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6300	2,926,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7300	3,682,500.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7300	3,682,500.00
Total Futures			2,770		2,770,000.00		40,524,981.00
Total Options							
Total € / R Foreign Exchange Future			2,770		2,770,000.00		40,524,981.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2017 AU\$ / R								
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.2512		20,502.40
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.2512		20,502.40
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	18	1,000	18,000.00	10.2910		185,238.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	10.2910		185,238.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	24	1,000	24,000.00	10.2512		246,028.80
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	24	1,000	24,000.00	10.2512		246,028.80
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	57	1,000	57,000.00	10.2240		582,768.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	68	1,000	68,000.00	10.2240		695,232.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	148	1,000	148,000.00	10.2240		1,513,152.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	936	1,000	936,000.00	10.2240		9,569,664.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,229	1,000	2,229,000.00	10.2240		22,789,296.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	3,438	1,000	3,438,000.00	10.2240		35,150,112.00
		Total Futures	6,964		6,964,000.00			71,203,762.40
		Total Options						
		Total AU\$ / R Foreign Exchange Future	6,964		6,964,000.00			71,203,762.40

Mar 2017 QUANTO € / \$								
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Sell	10	10,000	100,000.00	1.0690		106,900.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Sell	10	10,000	100,000.00	1.0658		106,580.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Buy	10	10,000	100,000.00	1.0690		106,900.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Buy	10	10,000	100,000.00	1.0658		106,580.00
		Total Futures	40		400,000.00			426,960.00
		Total Options						
		Total QUANTO € / \$ Foreign Exchange Future	40		400,000.00			426,960.00

Mar 2017 SGD / R								
SGD / R 13/03/2017 Foreign Exchange Future		Buy	377	1,000	377,000.00	9.7440		3,673,488.00
SGD / R 13/03/2017 Foreign Exchange Future		Sell	377	1,000	377,000.00	9.7440		3,673,488.00

Total Futures			754		754,000.00		7,346,976.00
Total Options							
Total SGD / R Foreign Exchange Future			754		754,000.00		7,346,976.00

Mar 2017 \$ / R

\$ / R 31/03/2017 Any day expiry		Sell	115	1,000	115,000.00	13.8443	1,592,094.50
\$ / R 31/03/2017 Any day expiry		Buy	115	1,000	115,000.00	13.8443	1,592,094.50
Total Futures			230		230,000.00		3,184,189.00
Total Options							
Total \$ / R Any day expiry			230		230,000.00		3,184,189.00

Apr 2017 \$ / R

\$ / R 13/04/2017 Any day expiry		Sell	114	1,000	114,000.00	13.8450	1,578,330.00
\$ / R 13/04/2017 Any day expiry		Buy	114	1,000	114,000.00	13.8450	1,578,330.00
\$ / R 12/04/2017 Any day expiry	C	13.66 Buy	199	1,000	199,000.00	512.4600	101,979,540.00
\$ / R 12/04/2017 Any day expiry	C	13.78 Buy	310	1,000	310,000.00	512.9600	159,017,600.00
\$ / R 12/04/2017 Any day expiry	C	13.66 Buy	314	1,000	314,000.00	512.4600	160,912,440.00
\$ / R 12/04/2017 Any day expiry	C	13.78 Buy	500	1,000	500,000.00	512.9600	256,480,000.00
\$ / R 12/04/2017 Any day expiry	C	13.66 Buy	756	1,000	756,000.00	512.4600	387,419,760.00
\$ / R 12/04/2017 Any day expiry	C	13.78 Buy	1,190	1,000	1,190,000.00	512.9600	610,422,400.00
\$ / R 12/04/2017 Any day expiry	C	13.66 Sell	1,269	1,000	1,269,000.00	507.4600	643,966,740.00
\$ / R 12/04/2017 Any day expiry	C	13.66 Sell	1,269	1,000	1,269,000.00	512.4600	650,311,740.00
\$ / R 12/04/2017 Any day expiry	C	13.78 Sell	2,000	1,000	2,000,000.00	507.9600	1,015,920,000.00
\$ / R 12/04/2017 Any day expiry	C	13.78 Sell	2,000	1,000	2,000,000.00	512.9600	1,025,920,000.00
Total Futures			228		228,000.00		3,156,660.00
Total Options			9,807		9,807,000		5,012,350,220.00
Total \$ / R Any day expiry			10,035		10,035,000.00		5,015,506,880.00

Apr 2017 £ / R

£ / R 13/04/2017 Any day expiry		Sell	12	1,000	12,000.00	16.8735	202,482.00
£ / R 13/04/2017 Any day expiry		Buy	12	1,000	12,000.00	16.8735	202,482.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			24		24,000.00			404,964.00
Total Options								
Total £ / R Any day expiry			24		24,000.00			404,964.00
Apr 2017 \$ / R								
\$ / R 28/04/2017	Any day expiry	Buy	100	1,000	100,000.00	14.2174		1,421,740.00
\$ / R 28/04/2017	Any day expiry	Sell	200	1,000	200,000.00	14.1672		2,833,440.00
\$ / R 28/04/2017	Any day expiry	Sell	380	1,000	380,000.00	14.1672		5,383,536.00
\$ / R 28/04/2017	Any day expiry	Buy	380	1,000	380,000.00	14.2312		5,407,856.00
\$ / R 28/04/2017	Any day expiry	Sell	381	1,000	381,000.00	13.8265		5,267,896.50
\$ / R 28/04/2017	Any day expiry	Buy	381	1,000	381,000.00	13.8265		5,267,896.50
\$ / R 28/04/2017	Any day expiry	Sell	400	1,000	400,000.00	14.1672		5,666,880.00
\$ / R 28/04/2017	Any day expiry	Buy	500	1,000	500,000.00	14.1086		7,054,300.00
Total Futures			2,722		2,722,000.00			38,303,545.00
Total Options								
Total \$ / R Any day expiry			2,722		2,722,000.00			38,303,545.00
Apr 2017 £ / R								
£ / R 28/04/2017	Any day expiry	Sell	79	1,000	79,000.00	17.0037		1,343,292.30
£ / R 28/04/2017	Any day expiry	Buy	79	1,000	79,000.00	17.0037		1,343,292.30
Total Futures			158		158,000.00			2,686,584.60
Total Options								
Total £ / R Any day expiry			158		158,000.00			2,686,584.60
Jun 2017 \$ / R								
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0327		28,065.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0055		28,011.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0055		28,011.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0327		28,065.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8800		55,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8800		55,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0055		56,022.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9542	69,771.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9542	69,771.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.8426	83,055.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.8426	83,055.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1044	141,044.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8841	138,841.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8841	138,841.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1044	141,044.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9022	139,022.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8454	138,454.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9022	139,022.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8454	138,454.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8680	277,360.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8680	277,360.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0248	7,012,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0248	7,012,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,100	1,000	2,100,000.00	13.9684	29,333,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,100	1,000	2,100,000.00	13.8670	29,120,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,100	1,000	2,100,000.00	13.9684	29,333,640.00
Total Futures			7,462		7,462,000.00		104,067,090.00
Total Options							
Total \$ / R Foreign Exchange Future			7,462		7,462,000.00		104,067,090.00

Jun 2017 € / R							
€ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.8881	119,104.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.8881	119,104.80
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8505	148,505.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8505	148,505.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.8872	178,646.40
€ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.8872	178,646.40
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9700	1,497,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9800	1,498,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9800	1,498,000.00
Total Futures			360		360,000.00		5,385,512.40
Total Options							
Total € / R Foreign Exchange Future			360		360,000.00		5,385,512.40

Sep 2017 \$ / R							
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1300	70,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1300	70,650.00

Total Futures	167,934	174,432,000.00	2,423,919,436.20
Total Options	9,807	9,807,000.00	5,012,350,220.00
Grand Total for Currency Future Detailed Turnover	177,741	184,239,000.00	7,436,269,656.20