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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/02/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2017 \$ / R								
\$ / R 27/02/2017 Any day expiry		Sell	1,142	1,000	1,142,000.00	13.4681		15,380,570.20
\$ / R 27/02/2017 Any day expiry		Buy	1,142	1,000	1,142,000.00	13.4874		15,402,610.80
\$ / R 27/02/2017 Any day expiry		Buy	1,142	1,000	1,142,000.00	13.4681		15,380,570.20
		Total Futures	3,426		3,426,000.00			46,163,751.20
		Total Options						
		Total \$ / R Any day expiry	3,426		3,426,000.00			46,163,751.20
Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5394		13,539.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5380		13,538.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4700		13,470.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5380	13,538.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4926	13,492.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4621	13,462.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4636	13,463.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4636	13,463.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5394	13,539.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4700	13,470.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4700	26,940.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5170	27,034.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5170	27,034.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5400	40,620.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5370	40,611.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5390	40,617.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5400	40,620.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5370	40,611.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5390	40,617.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5224	54,089.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5166	67,583.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5166	67,583.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5048	67,524.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5259	67,629.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5259	67,629.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5205	67,602.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5240	67,620.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5048	67,524.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5240	67,620.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5205	67,602.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4515	67,257.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.4963	121,466.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4600	134,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5250	135,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4600	134,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5200	135,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5450	135,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5350	135,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5200	135,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5025	135,025.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5300	135,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5250	135,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5025	135,025.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5350	135,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5300	135,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5450	135,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.5170	175,721.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.5170	175,721.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4930		202,395.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4930		202,395.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	13.5225		229,882.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	13.5225		229,882.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5300		270,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4918		269,836.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5360		270,720.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5106		270,212.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4974		269,948.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5251		270,502.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5360		270,720.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5240		338,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5261		338,152.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5261		338,152.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5355		338,387.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5355		338,387.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5240		338,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5200		405,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5236		405,708.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4922		404,766.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5222		405,666.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5141		405,423.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5382		406,146.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4922		404,766.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5222		405,666.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.4654		471,289.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.4691		471,418.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.4654		471,289.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.4691		471,418.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	39	1,000	39,000.00	13.4686		525,275.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.4600		538,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.4684		538,736.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.4600		538,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.5297		541,188.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.5190		540,760.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.4672		538,688.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.5190		540,760.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.4672		538,688.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.5530		609,885.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5373		676,865.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5250	676,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5250	676,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5250	676,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5250	676,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4591	672,955.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5250	676,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4591	672,955.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5260	676,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5126	675,630.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5116	675,580.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5250	676,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5373	676,865.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5287	676,435.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5260	676,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5287	676,435.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5001	675,005.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3701	668,505.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5116	675,580.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3701	668,505.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	56	1,000	56,000.00	13.5363	758,032.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	56	1,000	56,000.00	13.5032	756,179.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	63	1,000	63,000.00	13.5423	853,164.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	63	1,000	63,000.00	13.5423	853,164.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.5382	947,674.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.5181	1,013,857.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.5181	1,013,857.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.5300	1,082,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.5000	1,215,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.5000	1,215,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5130	1,351,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5200	1,352,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5243	1,352,430.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5200	1,352,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5250	1,352,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5130	1,351,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5382	1,353,820.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5100	1,351,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5432	1,354,320.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5200	1,352,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.5017	1,485,187.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.5017	1,485,187.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	111	1,000	111,000.00	13.5099	1,499,598.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	111	1,000	111,000.00	13.5316	1,502,007.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	111	1,000	111,000.00	13.5127	1,499,909.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	111	1,000	111,000.00	13.5344	1,502,318.40

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	114	1,000	114,000.00	13.4998		1,538,977.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	114	1,000	114,000.00	13.4988		1,538,863.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	114	1,000	114,000.00	13.5213		1,541,428.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	120	1,000	120,000.00	13.5116		1,621,392.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	120	1,000	120,000.00	13.5072		1,620,864.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	140	1,000	140,000.00	13.5258		1,893,612.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	170	1,000	170,000.00	13.5200		2,298,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	185	1,000	185,000.00	13.5000		2,497,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5300		2,706,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5250		2,705,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5200		2,704,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5300		2,706,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5369		2,707,380.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5299		2,705,980.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5250		2,705,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5369		2,707,380.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5299		2,705,980.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5054		2,701,080.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5153		2,703,060.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5054		2,701,080.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	210	1,000	210,000.00	13.5210		2,839,410.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	210	1,000	210,000.00	13.5210		2,839,410.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	234	1,000	234,000.00	13.3721		3,129,071.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	234	1,000	234,000.00	13.3721		3,129,071.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4937		3,373,425.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	315	1,000	315,000.00	13.5150		4,257,225.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	315	1,000	315,000.00	13.5150		4,257,225.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	315	1,000	315,000.00	13.5000		4,252,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	330	1,000	330,000.00	13.5210		4,461,930.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	330	1,000	330,000.00	13.5210		4,461,930.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	380	1,000	380,000.00	13.5194		5,137,372.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	380	1,000	380,000.00	13.5194		5,137,372.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	389	1,000	389,000.00	13.5323		5,264,064.70
\$ / R 13/03/2017 Foreign Exchange Future		Sell	389	1,000	389,000.00	13.5323		5,264,064.70
\$ / R 13/03/2017 Foreign Exchange Future		Buy	390	1,000	390,000.00	13.5210		5,273,190.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	390	1,000	390,000.00	13.5210		5,273,190.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	450	1,000	450,000.00	13.5083		6,078,735.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	465	1,000	465,000.00	13.5220		6,287,730.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	465	1,000	465,000.00	13.5220		6,287,730.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	480	1,000	480,000.00	13.5212		6,490,176.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	480	1,000	480,000.00	13.5212	6,490,176.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4633	6,731,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4785	6,739,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3851	6,692,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5309	6,765,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5105	6,755,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4633	6,731,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5394	6,769,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5198	6,759,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5352	6,767,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5258	6,762,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5227	6,761,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5027	6,751,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5217	6,760,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5137	6,756,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5352	6,767,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5310	6,765,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5090	6,754,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5198	6,759,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5105	6,755,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5310	6,765,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5258	6,762,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5227	6,761,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5137	6,756,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5309	6,765,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3851	6,692,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5394	6,769,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5027	6,751,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5217	6,760,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4785	6,739,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4950	6,747,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.5270	10,145,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.5270	10,145,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	809	1,000	809,000.00	13.5127	10,931,774.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4729	13,472,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4729	13,472,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4645	13,464,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4645	13,464,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4857	13,485,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,009	1,000	1,009,000.00	13.4975	13,618,977.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,142	1,000	1,142,000.00	13.5180	15,437,556.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,142	1,000	1,142,000.00	13.5223	15,442,466.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,142	1,000	1,142,000.00	13.5223	15,442,466.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,142	1,000	1,142,000.00	13.5180	15,437,556.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	13.5360	16,920,000.00

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	1,250	1,000	1,250,000.00	13.5360		16,920,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,070	1,000	2,070,000.00	13.5210		27,988,470.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,070	1,000	2,070,000.00	13.5210		27,988,470.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.5430		33,857,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.5430		33,857,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.5225		40,567,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.5225		40,567,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.5285		54,114,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.5285		54,114,000.00
Total Futures			69,192		69,192,000.00			935,128,150.10
Total Options								
Total \$ / R Foreign Exchange Future			69,192		69,192,000.00			935,128,150.10

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5423		1,354,230.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5212		1,352,120.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5323		1,353,230.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5396		1,353,960.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5423		1,354,230.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5212		1,352,120.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5323		1,353,230.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.4616		1,346,160.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.4616		1,346,160.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5396		1,353,960.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.5300		9,471,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	13	100,000	1,300,000.00	13.5300		17,589,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	13.5300		27,060,000.00
Total Futures			50		5,000,000.00			67,639,400.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			50		5,000,000.00			67,639,400.00

Mar 2017 £ / R

£ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.7088		16,708.80
£ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.7088		16,708.80
£ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.7230		33,446.00

£ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.7230	33,446.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7540	167,540.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7580	167,580.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7542	167,542.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7590	167,590.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7542	167,542.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7580	167,580.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7590	167,590.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.7436	251,154.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.7890	251,835.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.7364	251,046.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.7556	335,112.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.7342	334,684.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.6918	333,836.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.7308	334,616.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.7133	334,266.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.7485	502,455.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.7052	501,156.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.7349	502,047.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.7633	502,899.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.6811	500,433.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	16.7925	587,737.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.7330	836,650.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.7298	836,490.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.7316	836,580.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.7382	836,910.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.7298	836,490.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.7370	836,850.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.7456	837,280.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.7126	835,630.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.7234	1,003,404.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	16.7526	1,507,734.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7720	1,677,200.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7891	1,678,910.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7287	1,672,870.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7267	1,672,670.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7914	1,679,140.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7600	1,676,000.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7600	1,676,000.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7900	1,679,000.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7715	1,677,150.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7310	1,673,100.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7310	1,673,100.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7900	1,679,000.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7149	1,671,490.00

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	100	1,000	100,000.00	16.7296		1,672,960.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.6851		1,668,510.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.7309		1,673,090.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.7451		1,674,510.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.7153		1,671,530.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.7663		1,676,630.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.7326		1,673,260.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	160	1,000	160,000.00	16.7590		2,681,440.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	160	1,000	160,000.00	16.7590		2,681,440.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.7536		3,350,720.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.7562		3,351,240.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	240	1,000	240,000.00	16.7545		4,021,080.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	240	1,000	240,000.00	16.7545		4,021,080.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7323		4,183,075.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7290		4,182,250.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7323		4,183,075.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7290		4,182,250.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	295	1,000	295,000.00	16.7264		4,934,288.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	295	1,000	295,000.00	16.7588		4,943,846.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.7264		16,726,400.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.7588		16,758,800.00
Total Futures			7,746		7,746,000.00			129,697,672.10
Total Options								
Total £ / R Foreign Exchange Future			7,746		7,746,000.00			129,697,672.10

Mar 2017 € / R

€ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4444		72,222.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4444		72,222.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.4511		101,157.70
€ / R 13/03/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.4511		101,157.70
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4634		3,615,850.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4522		3,613,050.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4522		3,613,050.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4634		3,615,850.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	294	1,000	294,000.00	14.4026		4,234,364.40
€ / R 13/03/2017 Foreign Exchange Future		Buy	294	1,000	294,000.00	14.4026		4,234,364.40

Total Futures			1,612		1,612,000.00		23,273,288.20
Total Options							
Total € / R Foreign Exchange Future			1,612		1,612,000.00		23,273,288.20

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.2733	513,665.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.2981	514,905.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.2733	513,665.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.2981	514,905.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	60	1,000	60,000.00	10.2834	617,004.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	60	1,000	60,000.00	10.2834	617,004.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	10.2751	2,055,020.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	10.2981	2,059,620.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	10.2894	2,057,880.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	10.2751	2,055,020.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	10.2981	2,059,620.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	10.2894	2,057,880.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2940	2,573,500.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2940	2,573,500.00
Total Futures		2,020		2,020,000.00		20,783,188.00
Total Options						
Total AU\$ / R Foreign Exchange Future		2,020		2,020,000.00		20,783,188.00

Mar 2017 HK\$/R

HK\$/R 13/03/2017 Foreign Exchange Future	Sell	550	10,000	5,500,000.00	1.7374	9,555,700.00
HK\$/R 13/03/2017 Foreign Exchange Future	Sell	5,500	10,000	55,000,000.00	1.7244	94,842,000.00
HK\$/R 13/03/2017 Foreign Exchange Future	Buy	5,500	10,000	55,000,000.00	1.7257	94,913,500.00
Total Futures		11,550		115,500,000.00		199,311,200.00
Total Options						
Total HK\$/R Foreign Exchange Future		11,550		115,500,000.00		199,311,200.00

Mar 2017 QUANTO £ / \$

QUANTO £ / \$ 13/03/2017 Foreign Exchange Future	Buy	1,350	10,000	13,500,000.00	1.2418	16,764,300.00
QUANTO £ / \$ 13/03/2017 Foreign Exchange Future	Sell	1,350	10,000	13,500,000.00	1.2426	16,775,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,700		27,000,000.00			33,539,400.00
Total Options								
Total QUANTO £ / \$ Foreign Exchange Future			2,700		27,000,000.00			33,539,400.00
Mar 2017 QUANTO € / \$								
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Sell	20	10,000	200,000.00	1.0690		213,800.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Buy	20	10,000	200,000.00	1.0690		213,800.00
Total Futures			40		400,000.00			427,600.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			40		400,000.00			427,600.00
Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7800		137,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7800		137,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.7810		413,430.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.7810		413,430.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7859		689,295.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7859		689,295.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	180	1,000	180,000.00	13.7500		2,475,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	180	1,000	180,000.00	13.7500		2,475,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	190	1,000	190,000.00	13.7542		2,613,298.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	190	1,000	190,000.00	13.7542		2,613,298.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	190	1,000	190,000.00	13.7642		2,615,198.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	190	1,000	190,000.00	13.7592		2,614,248.00
\$ / R 19/06/2017 Foreign Exchange Future	C	15.15 Buy	1,000	1,000	1,000,000.00	225.1400		225,140,000.00
\$ / R 19/06/2017 Foreign Exchange Future	C	15.15 Sell	1,000	1,000	1,000,000.00	225.1400		225,140,000.00
Total Futures			1,300		1,300,000.00			17,887,092.00
Total Options			2,000		2,000,000			450,280,000.00
Total \$ / R Foreign Exchange Future			3,300		3,300,000.00			468,167,092.00
Jul 2017 \$ / R								
\$ / R 31/07/2017 Any day expiry		Buy	61	1,000	61,000.00	13.8625		845,612.50

\$ / R 31/07/2017	Any day expiry	Buy	329	1,000	329,000.00	13.8625	4,560,762.50
\$ / R 31/07/2017	Any day expiry	Sell	390	1,000	390,000.00	13.8625	5,406,375.00
Total Futures			780		780,000.00		10,812,750.00
Total Options							
Total \$ / R Any day expiry			780		780,000.00		10,812,750.00

Sep 2017 \$ / R							
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0072	1,400,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0072	1,400,720.00
Total Futures			200		200,000.00		2,801,440.00
Total Options							
Total \$ / R Foreign Exchange Future			200		200,000.00		2,801,440.00

Dec 2017 \$ / R									
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	Sell	1	1,000	1,000.00	411.8961	411,896.10
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	Buy	1	1,000	1,000.00	411.8961	411,896.10
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Buy	1	1,000	1,000.00	95.0593	95,059.30
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Sell	1	1,000	1,000.00	95.0593	95,059.30
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	Sell	1	1,000	1,000.00	463.9417	463,941.70
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	Buy	1	1,000	1,000.00	463.9417	463,941.70
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	Sell	9	1,000	9,000.00	411.8961	3,707,064.90
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	Buy	9	1,000	9,000.00	411.8961	3,707,064.90
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Buy	9	1,000	9,000.00	95.0593	855,533.70
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	Buy	9	1,000	9,000.00	463.9417	4,175,475.30
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	Sell	9	1,000	9,000.00	463.9417	4,175,475.30
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Sell	9	1,000	9,000.00	95.0593	855,533.70
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	Buy	15	1,000	15,000.00	411.8961	6,178,441.50
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	Sell	15	1,000	15,000.00	411.8961	6,178,441.50
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Sell	15	1,000	15,000.00	95.0593	1,425,889.50
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	Sell	15	1,000	15,000.00	463.9417	6,959,125.50
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	Buy	15	1,000	15,000.00	463.9417	6,959,125.50
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Buy	15	1,000	15,000.00	95.0593	1,425,889.50
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	Sell	17	1,000	17,000.00	411.8961	7,002,233.70
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	Buy	17	1,000	17,000.00	411.8961	7,002,233.70
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Buy	17	1,000	17,000.00	95.0593	1,616,008.10
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	Buy	17	1,000	17,000.00	463.9417	7,887,008.90
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	Sell	17	1,000	17,000.00	463.9417	7,887,008.90
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Sell	17	1,000	17,000.00	95.0593	1,616,008.10
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	Sell	23	1,000	23,000.00	411.8961	9,473,610.30
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	Buy	23	1,000	23,000.00	411.8961	9,473,610.30

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future	P	12.00 Sell	23	1,000	23,000.00	95.0593		2,186,363.90
\$ / R 18/12/2017 Foreign Exchange Future	P	13.23 Sell	23	1,000	23,000.00	463.9417		10,670,659.10
\$ / R 18/12/2017 Foreign Exchange Future	P	13.23 Buy	23	1,000	23,000.00	463.9417		10,670,659.10
\$ / R 18/12/2017 Foreign Exchange Future	P	12.00 Buy	23	1,000	23,000.00	95.0593		2,186,363.90
\$ / R 18/12/2017 Foreign Exchange Future	C	16.24 Sell	71	1,000	71,000.00	411.8961		29,244,623.10
\$ / R 18/12/2017 Foreign Exchange Future	C	16.24 Buy	71	1,000	71,000.00	411.8961		29,244,623.10
\$ / R 18/12/2017 Foreign Exchange Future	P	13.23 Sell	71	1,000	71,000.00	463.9417		32,939,860.70
\$ / R 18/12/2017 Foreign Exchange Future	P	13.23 Buy	71	1,000	71,000.00	463.9417		32,939,860.70
\$ / R 18/12/2017 Foreign Exchange Future	P	12.00 Buy	71	1,000	71,000.00	95.0593		6,749,210.30
\$ / R 18/12/2017 Foreign Exchange Future	P	12.00 Sell	71	1,000	71,000.00	95.0593		6,749,210.30
\$ / R 18/12/2017 Foreign Exchange Future	C	16.24 Sell	114	1,000	114,000.00	411.8961		46,956,155.40
\$ / R 18/12/2017 Foreign Exchange Future	C	16.24 Buy	114	1,000	114,000.00	411.8961		46,956,155.40
\$ / R 18/12/2017 Foreign Exchange Future	P	13.23 Buy	114	1,000	114,000.00	463.9417		52,889,353.80
\$ / R 18/12/2017 Foreign Exchange Future	P	13.23 Sell	114	1,000	114,000.00	463.9417		52,889,353.80
\$ / R 18/12/2017 Foreign Exchange Future	P	12.00 Buy	114	1,000	114,000.00	95.0593		10,836,760.20
\$ / R 18/12/2017 Foreign Exchange Future	P	12.00 Sell	114	1,000	114,000.00	95.0593		10,836,760.20
Total Futures			0		0.00			0.00
Total Options			1,500		1,500,000			485,448,550.00
Total \$ / R Foreign Exchange Future			1,500		1,500,000.00			485,448,550.00
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Total Futures			100,616		234,176,000.00			1,487,464,931.60
Total Options			3,500		3,500,000.00			935,728,550.00
Grand Total for Currency Future Detailed Turnover			104,116		237,676,000.00			2,423,193,481.60