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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 26/01/2017

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	C	13.60 Sell	3,150	1,000	3,150,000.00	149.0000		469,350,000.00
\$ / R 23/02/2017 Any day expiry	C	13.60 Buy	3,150	1,000	3,150,000.00	149.0000		469,350,000.00
\$ / R 23/02/2017 Any day expiry	C	13.60 Sell	4,950	1,000	4,950,000.00	149.0000		737,550,000.00
\$ / R 23/02/2017 Any day expiry	C	13.60 Buy	4,950	1,000	4,950,000.00	149.0000		737,550,000.00
\$ / R 23/02/2017 Any day expiry	C	13.60 Sell	5,850	1,000	5,850,000.00	149.0000		871,650,000.00
\$ / R 23/02/2017 Any day expiry	C	13.60 Buy	5,850	1,000	5,850,000.00	149.0000		871,650,000.00
\$ / R 23/02/2017 Any day expiry	C	13.60 Sell	31,050	1,000	31,050,000.00	149.0000		4,626,450,000.00
\$ / R 23/02/2017 Any day expiry	C	13.60 Buy	31,050	1,000	31,050,000.00	149.0000		4,626,450,000.00
	Total Futures		0		0.00			0.00
	Total Options		90,000		90,000,000			13,410,000,000.00
	Total \$ / R Any day expiry		90,000		90,000,000.00			13,410,000,000.00

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3239	13,323.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3735	13,373.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4671	13,467.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4317	13,431.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4560	13,456.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3576	13,357.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3881	13,388.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3842	13,384.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3681	13,368.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3337	13,333.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3523	13,352.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4400	13,440.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3735	13,373.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3015	13,301.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3499	13,349.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3015	13,301.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3754	13,375.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3754	13,375.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3499	13,349.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4200	13,420.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3239	13,323.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3576	13,357.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3337	13,333.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3523	13,352.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3681	13,368.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4671	13,467.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3881	13,388.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3842	13,384.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3493	26,698.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3901	26,780.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4000	26,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3901	26,780.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3325	26,665.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3809	26,761.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4460	26,892.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3493	26,698.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3809	26,761.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4460	26,892.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3325	26,665.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4000	26,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3585	40,075.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3741	40,122.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4500	40,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4500	40,350.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.3585		40,075.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.3741		40,122.30
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.4368		53,747.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.3736		53,494.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.3736		53,494.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3700		66,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3842		66,921.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4630		67,315.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4530		67,265.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3436		66,718.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3842		66,921.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3924		66,962.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4603		67,301.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3924		66,962.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4530		67,265.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4630		67,315.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4603		67,301.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.4516		80,709.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.3659		80,195.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.4516		80,709.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.3659		80,195.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.4260		120,834.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.4260		120,834.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3178		133,178.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4645		134,645.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4800		134,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4645		134,645.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4496		134,496.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4043		134,043.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4642		134,642.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3993		133,993.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3959		133,959.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3352		133,352.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3680		133,680.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3837		133,837.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4016		134,016.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4375		134,375.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4639		134,639.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3911		133,911.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3859		133,859.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3125	133,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3178	133,178.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4660	134,660.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4660	134,660.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4605	134,605.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3125	133,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4027	134,027.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4496	134,496.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4016	134,016.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3837	133,837.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3680	133,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3859	133,859.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4043	134,043.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4375	134,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4027	134,027.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.3410	173,433.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.3410	173,433.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.3476	173,518.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.3476	173,518.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3892	200,838.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3800	200,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3800	200,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3892	200,838.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4000	201,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.3345	226,686.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.3345	226,686.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4099	268,198.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3415	266,830.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4019	268,038.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3500	267,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3800	267,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4505	269,010.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4019	268,038.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4465	268,930.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3750	267,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3508	267,016.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4750	269,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3750	267,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4099	268,198.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3415	266,830.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4505	269,010.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3500	267,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3300	333,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4530	336,325.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4018	335,045.00

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	25	1,000	25,000.00	13.3488		333,720.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4000		335,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3614		334,035.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3300		333,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4000		335,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3488		333,720.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4018		335,045.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4530		336,325.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3614		334,035.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4500		403,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3977		401,931.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4777		404,331.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4503		403,509.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4502		403,506.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3973		401,919.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3975		401,925.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3922		401,766.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3200		399,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4728		404,184.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4552		403,656.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4777		404,331.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3766		401,298.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3626		400,878.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3766		401,298.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3626		400,878.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	35	1,000	35,000.00	13.4525		470,837.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	35	1,000	35,000.00	13.3151		466,028.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	35	1,000	35,000.00	13.3151		466,028.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	40	1,000	40,000.00	13.4270		537,080.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	40	1,000	40,000.00	13.3300		533,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4525		672,625.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	62	1,000	62,000.00	13.4175		831,885.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	62	1,000	62,000.00	13.4175		831,885.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	62	1,000	62,000.00	13.4075		831,265.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	75	1,000	75,000.00	13.3700		1,002,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	75	1,000	75,000.00	13.3700		1,002,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	80	1,000	80,000.00	13.4288		1,074,304.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	84	1,000	84,000.00	2.3000		193,200.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	84	1,000	84,000.00	178.8000		15,019,200.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Buy	84	1,000	84,000.00	1083.8300		91,041,720.00

\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4571	1,345,710.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4800	1,348,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4300	1,343,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3400	1,334,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3300	1,333,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3100	1,331,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3785	1,337,850.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3779	1,337,790.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4171	1,341,710.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4171	1,341,710.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3600	1,336,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3600	1,336,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3785	1,337,850.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3779	1,337,790.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4850	1,348,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3100	1,331,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4071	1,340,710.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3400	1,334,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3600	1,336,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3600	1,336,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4571	1,345,710.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4850	1,348,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	105	1,000	105,000.00	13.3678	1,403,619.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	105	1,000	105,000.00	13.3678	1,403,619.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	160	1,000	160,000.00	13.3959	2,143,344.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	182	1,000	182,000.00	13.3642	2,432,284.40
\$ / R 13/03/2017	Foreign Exchange Future		Sell	182	1,000	182,000.00	13.3642	2,432,284.40
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.3663	2,673,260.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4302	2,686,040.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4200	2,684,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3435	2,668,700.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4302	2,686,040.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.3435	2,668,700.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4200	2,684,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3663	2,673,260.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.25 Buy	226	1,000	226,000.00	394.8000	89,224,800.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.25 Sell	226	1,000	226,000.00	394.8000	89,224,800.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.25 Buy	226	1,000	226,000.00	394.8000	89,224,800.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.25 Sell	226	1,000	226,000.00	394.8000	89,224,800.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.75 Sell	226	1,000	226,000.00	70.7300	15,984,980.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.75 Sell	226	1,000	226,000.00	70.7300	15,984,980.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4080	3,352,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4435	3,360,875.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4435	3,360,875.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4080	3,352,000.00

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	294	1,000	294,000.00	13.3975		3,938,865.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	294	1,000	294,000.00	13.3975		3,938,865.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.4120		4,023,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.3546		4,006,380.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.4120		4,023,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3546		4,006,380.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.4000		4,690,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	353	1,000	353,000.00	2.0400		720,120.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	353	1,000	353,000.00	152.9900		54,005,470.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	353	1,000	353,000.00	1109.6400		391,702,920.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	365	1,000	365,000.00	13.4000		4,891,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.4724		5,388,960.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.4775		5,391,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	464	1,000	464,000.00	2.0400		946,560.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	464	1,000	464,000.00	152.9900		70,987,360.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	464	1,000	464,000.00	1109.6400		514,872,960.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	470	1,000	470,000.00	13.3103		6,255,841.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	470	1,000	470,000.00	13.4777		6,334,519.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	470	1,000	470,000.00	13.4777		6,334,519.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	470	1,000	470,000.00	13.3103		6,255,841.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4700		6,735,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3725		6,686,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3556		6,677,800.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3846		6,692,300.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3869		6,693,450.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3789		6,689,450.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3393		6,669,650.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4100		6,705,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4100		6,705,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3710		6,685,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3572		6,678,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4700		6,735,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4548		6,727,400.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3532		6,676,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3863		6,693,150.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4053		6,702,650.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3950		6,697,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4017		6,700,850.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3910		6,695,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4627		6,731,350.00

\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4000	6,700,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4136	6,706,800.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4020	6,701,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4708	6,735,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3914	6,695,700.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3697	6,684,850.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3735	6,686,750.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4474	6,723,700.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3612	6,680,600.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4017	6,700,850.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3789	6,689,450.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3950	6,697,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4548	6,727,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4561	6,728,050.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4020	6,701,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4474	6,723,700.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4000	6,700,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4136	6,706,800.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4200	6,710,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3393	6,669,650.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3910	6,695,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4708	6,735,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3697	6,684,850.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3735	6,686,750.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3863	6,693,150.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3710	6,685,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3572	6,678,600.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3846	6,692,300.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3869	6,693,450.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3725	6,686,250.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3934	6,696,700.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3934	6,696,700.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4053	6,702,650.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4561	6,728,050.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3556	6,677,800.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4627	6,731,350.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3914	6,695,700.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3612	6,680,600.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3532	6,676,600.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.25	Buy	603	1,000	603,000.00	394.8000	238,064,400.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.25	Buy	603	1,000	603,000.00	394.8000	238,064,400.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.25	Sell	603	1,000	603,000.00	394.8000	238,064,400.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.25	Sell	603	1,000	603,000.00	394.8000	238,064,400.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.75	Sell	603	1,000	603,000.00	70.7300	42,650,190.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.75	Sell	603	1,000	603,000.00	70.7300	42,650,190.00

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	C	16.22 Buy	683	1,000	683,000.00	2.0400		1,393,320.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	683	1,000	683,000.00	152.9900		104,492,170.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	683	1,000	683,000.00	1109.6400		757,884,120.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	700	1,000	700,000.00	13.4663		9,426,410.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.25 Buy	754	1,000	754,000.00	394.8000		297,679,200.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.25 Sell	754	1,000	754,000.00	394.8000		297,679,200.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.75 Sell	754	1,000	754,000.00	70.7300		53,330,420.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.25 Buy	829	1,000	829,000.00	394.8000		327,289,200.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.25 Sell	829	1,000	829,000.00	394.8000		327,289,200.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.75 Sell	829	1,000	829,000.00	70.7300		58,635,170.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	950	1,000	950,000.00	13.4663		12,792,985.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.25 Buy	980	1,000	980,000.00	394.8000		386,904,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.25 Sell	980	1,000	980,000.00	394.8000		386,904,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.75 Sell	980	1,000	980,000.00	70.7300		69,315,400.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3335		13,333,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3335		13,333,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3555		13,355,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3555		13,355,500.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	1,084	1,000	1,084,000.00	2.0400		2,211,360.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	1,084	1,000	1,084,000.00	2.0601		2,233,148.40
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Buy	1,084	1,000	1,084,000.00	1109.6400		1,202,849,760.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	1,084	1,000	1,084,000.00	152.9900		165,841,160.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	1,084	1,000	1,084,000.00	1107.6399		1,200,681,651.60
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	1,084	1,000	1,084,000.00	154.9900		168,009,160.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.25 Buy	1,130	1,000	1,130,000.00	394.8000		446,124,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.25 Sell	1,130	1,000	1,130,000.00	394.8000		446,124,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.75 Sell	1,130	1,000	1,130,000.00	70.7300		79,924,900.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	13.4650		16,831,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	13.4650		16,831,250.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.25 Buy	1,356	1,000	1,356,000.00	394.8000		535,348,800.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.25 Sell	1,356	1,000	1,356,000.00	394.8000		535,348,800.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.75 Sell	1,356	1,000	1,356,000.00	70.7300		95,909,880.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	1,627	1,000	1,627,000.00	2.0400		3,319,080.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	1,627	1,000	1,627,000.00	152.9900		248,914,730.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	1,627	1,000	1,627,000.00	1109.6400		1,805,384,280.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,744	1,000	1,744,000.00	13.4159		23,397,329.60
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,744	1,000	1,744,000.00	13.4159		23,397,329.60
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,875	1,000	1,875,000.00	13.4825		25,279,687.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4775		26,955,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4775		26,955,000.00

\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Buy	2,125	1,000	2,125,000.00	2.0400	4,335,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Buy	2,125	1,000	2,125,000.00	152.9900	325,103,750.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Sell	2,125	1,000	2,125,000.00	1109.6400	2,357,985,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Buy	2,239	1,000	2,239,000.00	2.0400	4,567,560.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Buy	2,239	1,000	2,239,000.00	152.9900	342,544,610.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Sell	2,239	1,000	2,239,000.00	1109.6400	2,484,483,960.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.25	Buy	3,165	1,000	3,165,000.00	394.8000	1,249,542,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.25	Sell	3,165	1,000	3,165,000.00	394.8000	1,249,542,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.75	Sell	3,165	1,000	3,165,000.00	70.7300	223,860,450.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	3,350	1,000	3,350,000.00	13.4663	45,112,105.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Buy	3,506	1,000	3,506,000.00	2.0400	7,152,240.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Buy	3,506	1,000	3,506,000.00	152.9900	536,382,940.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Sell	3,506	1,000	3,506,000.00	1109.6400	3,890,397,840.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.25	Buy	3,919	1,000	3,919,000.00	394.8000	1,547,221,200.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.25	Sell	3,919	1,000	3,919,000.00	394.8000	1,547,221,200.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.75	Sell	3,919	1,000	3,919,000.00	70.7300	277,190,870.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	4,368	1,000	4,368,000.00	13.4632	58,807,257.60
\$ / R 13/03/2017	Foreign Exchange Future			Buy	4,368	1,000	4,368,000.00	13.4632	58,807,257.60
\$ / R 13/03/2017	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	13.4663	67,331,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	13.4259	67,129,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	13.4259	67,129,500.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Buy	5,851	1,000	5,851,000.00	2.0400	11,936,040.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Buy	5,851	1,000	5,851,000.00	152.9900	895,144,490.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Sell	5,851	1,000	5,851,000.00	1109.6400	6,492,503,640.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Buy	9,394	1,000	9,394,000.00	2.0400	19,163,760.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Buy	9,394	1,000	9,394,000.00	152.9900	1,437,188,060.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Sell	9,394	1,000	9,394,000.00	1109.6400	10,423,958,160.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.25	Sell	13,791	1,000	13,791,000.00	390.8200	5,389,798,620.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.75	Buy	13,791	1,000	13,791,000.00	70.7300	975,437,430.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Sell	26,242	1,000	26,242,000.00	2.0400	53,533,680.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Buy	26,242	1,000	26,242,000.00	1109.6400	29,119,172,880.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Sell	26,242	1,000	26,242,000.00	152.9900	4,014,763,580.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Sell	27,326	1,000	27,326,000.00	0.0400	1,093,040.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Sell	27,326	1,000	27,326,000.00	150.9900	4,125,952,740.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Buy	27,326	1,000	27,326,000.00	1111.6400	30,376,674,640.00

Total Futures					87,232		87,232,000.00		1,170,799,894.90
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Total Options					315,141		315,141,000		121,956,788,140.00
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Total \$ / R Foreign Exchange Future					402,373		402,373,000.00		123,127,588,034.90
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Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017	Foreign Exchange Future			Buy	1	100,000	100,000.00	13.3975	1,339,750.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future			Sell	1	100,000	100,000.00	13.3975	1,339,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2		200,000.00			2,679,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			2		200,000.00			2,679,500.00

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9750		84,875.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9482		84,741.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9482		84,741.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9750		84,875.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9219		169,219.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9261		169,261.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9219		169,219.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9261		169,261.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	16.8711		455,519.70
£ / R 13/03/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	16.8711		455,519.70
£ / R 13/03/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	16.8711		455,519.70
£ / R 13/03/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	16.8711		455,519.70
£ / R 13/03/2017	Foreign Exchange Future	Sell	43	1,000	43,000.00	16.9620		729,366.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9581		4,239,525.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9020		4,225,500.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	293	1,000	293,000.00	16.9587		4,968,899.10
£ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.9020		8,451,000.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	16.9020		12,676,500.00
Total Futures			2,254		2,254,000.00			38,129,060.90
Total Options								
Total £ / R Foreign Exchange Future			2,254		2,254,000.00			38,129,060.90

Mar 2017 € / R

€ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3646		43,093.80
€ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3646		43,093.80
€ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4000		57,600.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4000		57,600.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3450		71,725.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.3750		100,625.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4007		100,804.90

€ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4046	100,832.20
€ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.3890	115,112.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4368	144,368.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4350	144,350.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3669	143,669.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4350	144,350.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3436	215,154.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3436	215,154.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.3807	301,994.70
€ / R 13/03/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.3814	1,006,698.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.3814	1,006,698.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	96	1,000	96,000.00	14.4578	1,387,948.80
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4316	1,443,160.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4316	1,443,160.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	143	1,000	143,000.00	14.4200	2,062,060.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	143	1,000	143,000.00	14.4200	2,062,060.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	143	1,000	143,000.00	14.4100	2,060,630.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	210	1,000	210,000.00	14.4508	3,034,668.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	210	1,000	210,000.00	14.4508	3,034,668.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	224	1,000	224,000.00	14.3982	3,225,196.80
€ / R 13/03/2017	Foreign Exchange Future	Sell	224	1,000	224,000.00	14.3982	3,225,196.80
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4803	3,620,075.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3977	3,599,425.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3977	3,599,425.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3948	3,598,700.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4761	3,619,025.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4803	3,620,075.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4761	3,619,025.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4576	3,614,400.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3948	3,598,700.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	346	1,000	346,000.00	14.4577	5,002,364.20

Total Futures

4,468

4,468,000.00

64,482,885.00

Total Options

Total € / R Foreign Exchange Future

4,468

4,468,000.00

64,482,885.00

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.1054	10,105.40
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.1054	10,105.40
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.0735	151,102.50
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.0735	151,102.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			32		32,000.00			322,415.80
Total Options								
Total AU\$ / R Foreign Exchange Future			32		32,000.00			322,415.80
Mar 2017 HK\$/R								
HK\$/R 13/03/2017 Foreign Exchange Future		Buy	120	10,000	1,200,000.00	1.7294		2,075,280.00
HK\$/R 13/03/2017 Foreign Exchange Future		Sell	120	10,000	1,200,000.00	1.7294		2,075,280.00
Total Futures			240		2,400,000.00			4,150,560.00
Total Options								
Total HK\$/R Foreign Exchange Future			240		2,400,000.00			4,150,560.00
Mar 2017 QUANTO € / \$								
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Buy	20	10,000	200,000.00	1.0715		214,300.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Sell	20	10,000	200,000.00	1.0715		214,300.00
Total Futures			40		400,000.00			428,600.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			40		400,000.00			428,600.00
Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6488		136,488.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6488		136,488.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6225		272,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6200		272,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5825		271,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5775		271,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6175		272,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5905		271,810.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6080		272,160.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6175		272,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5905		271,810.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6080		272,160.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6225		272,450.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6200	272,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5825	271,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5775	271,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	138	1,000	138,000.00	13.7043	1,891,193.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	902	1,000	902,000.00	13.7043	12,361,278.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,097	1,000	3,097,000.00	13.7043	42,442,217.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,818	1,000	6,818,000.00	13.7043	93,435,917.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,955	1,000	10,955,000.00	13.7043	150,130,606.50
Total Futures			22,210		22,210,000.00		304,342,929.00

Total Options

Total \$ / R Foreign Exchange Future

22,210

22,210,000.00

304,342,929.00

Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future	Buy	111	1,000	111,000.00	17.3250	1,923,075.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	725	1,000	725,000.00	17.3250	12,560,625.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	882	1,000	882,000.00	17.3250	15,280,650.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	882	1,000	882,000.00	17.3250	15,280,650.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	2,491	1,000	2,491,000.00	17.3250	43,156,575.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	5,483	1,000	5,483,000.00	17.3250	94,992,975.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	8,810	1,000	8,810,000.00	17.3250	152,633,250.00
Total Futures			19,384		19,384,000.00		335,827,800.00

Total Options

Total £ / R Foreign Exchange Future

19,384

19,384,000.00

335,827,800.00

Jun 2017 € / R

€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7925	3,698,125.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7925	3,698,125.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	1,034	1,000	1,034,000.00	14.7600	15,261,840.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	1,034	1,000	1,034,000.00	14.7600	15,261,840.00
Total Futures			2,568		2,568,000.00		37,919,930.00

Total Options

Total € / R Foreign Exchange Future

2,568

2,568,000.00

37,919,930.00

Jun 2017 QUANTO £ / \$

QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Buy	64	10,000	640,000.00	1.2638	808,832.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Buy	1,274	10,000	12,740,000.00	1.2638	16,100,812.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Buy	2,709	10,000	27,090,000.00	1.2638	34,236,342.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Sell	4,047	10,000	40,470,000.00	1.2638		51,145,986.00
Total Futures			8,094		80,940,000.00			102,291,972.00
Total Options								
Total QUANTO £ / \$ Foreign Exchange Future			8,094		80,940,000.00			102,291,972.00
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Jun 2017 QUANTO € / \$								
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	200	10,000	2,000,000.00	1.0766		2,153,200.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	3,984	10,000	39,840,000.00	1.0766		42,891,744.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	8,467	10,000	84,670,000.00	1.0766		91,155,722.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	12,651	10,000	126,510,000.00	1.0766		136,200,666.00
Total Futures			25,302		253,020,000.00			272,401,332.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			25,302		253,020,000.00			272,401,332.00
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Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8000		138,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8000		138,000.00
Total Futures			20		20,000.00			276,000.00
Total Options								
Total \$ / R Foreign Exchange Future			20		20,000.00			276,000.00
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Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future	C	16.24 Sell	70	1,000	70,000.00	313.6200		21,953,400.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.00 Sell	70	1,000	70,000.00	243.8500		17,069,500.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.23 Buy	70	1,000	70,000.00	563.0100		39,410,700.00
\$ / R 18/12/2017 Foreign Exchange Future	C	16.24 Buy	151	1,000	151,000.00	252.0500		38,059,550.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.00 Buy	151	1,000	151,000.00	182.2500		27,519,750.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.23 Sell	151	1,000	151,000.00	624.6400		94,320,640.00
\$ / R 18/12/2017 Foreign Exchange Future	C	16.24 Sell	339	1,000	339,000.00	313.6200		106,317,180.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.00 Sell	339	1,000	339,000.00	243.8500		82,665,150.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.23 Buy	339	1,000	339,000.00	563.0100		190,860,390.00
\$ / R 18/12/2017 Foreign Exchange Future	C	16.24 Sell	530	1,000	530,000.00	313.6200		166,218,600.00

\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Sell	530	1,000	530,000.00	243.8500	129,240,500.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	Buy	530	1,000	530,000.00	563.0100	298,395,300.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	Sell	888	1,000	888,000.00	313.6200	278,494,560.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Sell	888	1,000	888,000.00	243.8500	216,538,800.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	Buy	888	1,000	888,000.00	563.0100	499,952,880.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	Sell	1,294	1,000	1,294,000.00	313.6200	405,824,280.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Sell	1,294	1,000	1,294,000.00	243.8500	315,541,900.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	Buy	1,294	1,000	1,294,000.00	563.0100	728,534,940.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	Sell	1,517	1,000	1,517,000.00	313.6200	475,761,540.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Sell	1,517	1,000	1,517,000.00	243.8500	369,920,450.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	Buy	1,517	1,000	1,517,000.00	563.0100	854,086,170.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	Sell	1,669	1,000	1,669,000.00	313.6200	523,431,780.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	Buy	1,669	1,000	1,669,000.00	563.0100	939,663,690.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Sell	1,669	1,000	1,669,000.00	243.8500	406,985,650.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	Sell	2,730	1,000	2,730,000.00	313.6200	856,182,600.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Sell	2,730	1,000	2,730,000.00	243.8500	665,710,500.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	Buy	2,730	1,000	2,730,000.00	563.0100	1,537,017,300.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	Buy	4,651	1,000	4,651,000.00	313.6200	1,458,646,620.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	Sell	4,651	1,000	4,651,000.00	311.6210	1,449,349,271.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	Sell	4,651	1,000	4,651,000.00	563.0100	2,618,559,510.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Buy	4,651	1,000	4,651,000.00	243.8500	1,134,146,350.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Sell	4,651	1,000	4,651,000.00	241.8500	1,124,844,350.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	Buy	4,651	1,000	4,651,000.00	565.0109	2,627,865,695.90
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	Sell	6,715	1,000	6,715,000.00	313.6200	2,105,958,300.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Sell	6,715	1,000	6,715,000.00	243.8500	1,637,452,750.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	Buy	6,715	1,000	6,715,000.00	563.0100	3,780,612,150.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	Buy	15,752	1,000	15,752,000.00	313.6200	4,940,142,240.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	Sell	15,752	1,000	15,752,000.00	563.0100	8,868,533,520.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Buy	15,752	1,000	15,752,000.00	243.8500	3,841,125,200.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.24	Buy	20,403	1,000	20,403,000.00	315.6200	6,439,594,860.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Buy	20,403	1,000	20,403,000.00	245.8500	5,016,077,550.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.23	Sell	20,403	1,000	20,403,000.00	561.0100	11,446,287,030.00
Total Futures					0		0.00		0.00
Total Options					184,080		184,080,000		68,774,873,096.90
Total \$ / R Foreign Exchange Future					184,080		184,080,000.00		68,774,873,096.90

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			171,846		475,128,000.00			2,334,052,879.60
Total Options			589,221		589,221,000.00			204,141,661,236.90
Grand Total for Currency Future Detailed Turnover			761,067		1,064,349,000.00			206,475,714,116.50