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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 30/06/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2017 \$ / R								
\$ / R 30/06/2017 Any day expiry		Sell	30	1,000	30,000.00	13.1170		393,510.00
\$ / R 30/06/2017 Any day expiry		Sell	800	1,000	800,000.00	13.1300		10,504,000.00
\$ / R 30/06/2017 Any day expiry		Buy	800	1,000	800,000.00	13.1300		10,504,000.00
\$ / R 30/06/2017 Any day expiry		Buy	1,000	1,000	1,000,000.00	13.1400		13,140,000.00
\$ / R 30/06/2017 Any day expiry		Sell	1,000	1,000	1,000,000.00	13.1400		13,140,000.00
\$ / R 30/06/2017 Any day expiry		Buy	1,500	1,000	1,500,000.00	13.1300		19,695,000.00
\$ / R 30/06/2017 Any day expiry		Sell	1,500	1,000	1,500,000.00	13.1300		19,695,000.00
\$ / R 30/06/2017 Any day expiry		Sell	2,130	1,000	2,130,000.00	13.1300		27,966,900.00
\$ / R 30/06/2017 Any day expiry		Buy	2,130	1,000	2,130,000.00	13.1300		27,966,900.00
\$ / R 30/06/2017 Any day expiry		Buy	2,130	1,000	2,130,000.00	13.1300		27,966,900.00
\$ / R 30/06/2017 Any day expiry		Buy	2,130	1,000	2,130,000.00	13.1300		27,966,900.00
\$ / R 30/06/2017 Any day expiry		Sell	2,130	1,000	2,130,000.00	13.1300		27,966,900.00
\$ / R 30/06/2017 Any day expiry		Sell	4,600	1,000	4,600,000.00	13.1170		60,338,200.00
\$ / R 30/06/2017 Any day expiry		Buy	4,630	1,000	4,630,000.00	13.1170		60,731,710.00

Total Futures	26,510	26,510,000.00	347,975,920.00
Total Options			
Total \$ / R Any day expiry	26,510	26,510,000.00	347,975,920.00

Jun 2017 £ / R

£ / R 30/06/2017 Any day expiry	Buy	5	1,000	5,000.00	17.0166	85,083.00
£ / R 30/06/2017 Any day expiry	Sell	5	1,000	5,000.00	17.0166	85,083.00
Total Futures		10		10,000.00		170,166.00
Total Options						
Total £ / R Any day expiry		10		10,000.00		170,166.00

Jun 2017 € / R

€ / R 30/06/2017 Any day expiry	Buy	4	1,000	4,000.00	14.9814	59,925.60
€ / R 30/06/2017 Any day expiry	Sell	4	1,000	4,000.00	14.9814	59,925.60
Total Futures		8		8,000.00		119,851.20
Total Options						
Total € / R Any day expiry		8		8,000.00		119,851.20

Jul 2017 \$ / R

\$ / R 17/07/2017 Any day expiry	Sell	2,130	1,000	2,130,000.00	13.1620	28,035,060.00
\$ / R 17/07/2017 Any day expiry	Buy	2,130	1,000	2,130,000.00	13.1620	28,035,060.00
Total Futures		4,260		4,260,000.00		56,070,120.00
Total Options						
Total \$ / R Any day expiry		4,260		4,260,000.00		56,070,120.00

Jul 2017 \$ / R

\$ / R 31/07/2017 Any day expiry	Sell	509	1,000	509,000.00	13.1515	6,694,113.50
\$ / R 31/07/2017 Any day expiry	Buy	800	1,000	800,000.00	13.1920	10,553,600.00
\$ / R 31/07/2017 Any day expiry	Sell	3,130	1,000	3,130,000.00	13.1515	41,164,195.00
\$ / R 31/07/2017 Any day expiry	Buy	3,639	1,000	3,639,000.00	13.1515	47,858,308.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			8,078		8,078,000.00			106,270,217.00
Total Options								
Total \$ / R Any day expiry			8,078		8,078,000.00			106,270,217.00

Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2300		13,230.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2455		13,245.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2464		13,246.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3000		13,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2842		13,284.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2600		13,260.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2564		13,256.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3000		13,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2500		13,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3050		26,610.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2465		26,493.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2493		26,498.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2582		26,516.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2400		26,480.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2384		26,476.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2595		26,519.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2400		26,480.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2465		26,493.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2595		26,519.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2493		26,498.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2384		26,476.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3050		26,610.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.2383		52,953.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.2383		52,953.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2405		66,202.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2370		66,185.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2804		66,402.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2463		66,231.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2804		66,402.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3012		66,506.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2775		66,387.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2775		66,387.50

\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2775	66,387.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2775	66,387.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2007	66,003.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3012	66,506.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2750	66,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2699	66,349.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2857	66,428.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2405	66,202.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2699	66,349.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2857	66,428.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2463	66,231.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2512	66,256.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2370	66,185.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2750	66,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2007	66,003.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2702	79,621.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2900	79,740.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2900	79,740.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.2985	93,089.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.2985	93,089.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2980	106,384.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2986	106,388.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2980	106,384.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.3030	106,424.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2986	106,388.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.3030	106,424.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.2922	119,629.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.2500	119,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.2922	119,629.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.2500	119,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2100	132,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2275	132,275.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2350	132,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2950	132,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3000	133,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2394	132,394.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2674	132,674.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2802	132,802.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2890	132,890.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3000	133,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2315	132,315.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2770	132,770.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2394	132,394.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2205	132,205.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2471	132,471.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2433		132,433.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2471		132,471.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2485		132,485.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2575		132,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2315		132,315.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3007		133,007.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2767		132,767.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2840		132,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2750		132,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2670		132,670.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2670		132,670.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2433		132,433.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2750		132,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2950		132,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2802		132,802.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3000		133,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2890		132,890.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3000		133,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2350		132,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2100		132,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2275		132,275.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2485		132,485.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2767		132,767.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2840		132,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2575		132,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3007		133,007.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2955		199,432.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2719		199,078.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2205		198,307.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2240		198,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2768		199,152.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2918		199,377.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2720		199,080.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2720		199,080.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2955		199,432.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2300		198,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2918		199,377.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2240		198,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2768		199,152.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2900		265,800.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2100	264,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2770	265,540.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2100	264,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2900	265,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2768	265,536.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2750	265,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2768	265,536.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2900	265,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2770	265,540.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2907	265,814.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2781	265,562.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2750	265,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2907	265,814.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2781	265,562.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2900	265,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.2525	291,555.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.2490	291,478.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.2525	291,555.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.2712	305,237.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2800	332,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2335	330,837.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2560	331,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2600	331,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2725	331,812.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2108	330,270.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2800	332,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3014	332,535.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3014	332,535.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2124	330,310.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2260	330,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2600	331,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1969	329,922.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2725	331,812.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2205	330,512.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1969	329,922.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2560	331,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2260	330,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2335	330,837.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	29	1,000	29,000.00	13.2609	384,566.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.2609	384,566.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2679	398,037.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2770	398,310.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2866	398,598.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2770	398,310.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2371	397,113.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2500		397,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1824		395,472.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2371		397,113.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2866		398,598.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2679		398,037.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2500		397,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1824		395,472.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	31	1,000	31,000.00	13.2478		410,681.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	31	1,000	31,000.00	13.2478		410,681.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	34	1,000	34,000.00	13.2941		451,999.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	34	1,000	34,000.00	13.2941		451,999.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.2410		463,435.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.2244		462,854.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.2041		462,143.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.2244		462,854.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.2041		462,143.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.2410		463,435.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	37	1,000	37,000.00	13.2325		489,602.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	37	1,000	37,000.00	13.2405		489,898.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	37	1,000	37,000.00	13.2325		489,602.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.2482		529,928.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.2482		529,928.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	41	1,000	41,000.00	13.2928		545,004.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	41	1,000	41,000.00	13.2928		545,004.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	44	1,000	44,000.00	13.2600		583,440.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	44	1,000	44,000.00	13.2600		583,440.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.2475		596,137.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	49	1,000	49,000.00	13.2762		650,533.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3000		665,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2969		664,845.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2531		662,655.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2748		663,740.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2231		661,155.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3000		665,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2160		660,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2160		660,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2400		662,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2450		662,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2531		662,655.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2265		661,325.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2967	664,835.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2454	662,270.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2700	663,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2521	662,605.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2400	662,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2629	663,145.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2969	664,845.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2967	664,835.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	51	1,000	51,000.00	13.2759	677,070.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.2400	794,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.2400	794,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	61	1,000	61,000.00	13.2405	807,670.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.2899	863,843.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.2475	861,087.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	68	1,000	68,000.00	13.2760	902,768.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	68	1,000	68,000.00	13.2760	902,768.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.2475	1,192,275.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.2800	1,261,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.2800	1,261,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2115	1,321,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2986	1,329,860.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2465	1,324,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2519	1,325,190.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2590	1,325,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2700	1,327,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3000	1,330,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2800	1,328,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2150	1,321,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2355	1,323,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3000	1,330,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2519	1,325,190.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2864	1,328,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2660	1,326,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2515	1,325,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2710	1,327,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2200	1,322,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2660	1,326,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2515	1,325,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2864	1,328,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2355	1,323,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2400	1,324,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2800	1,328,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2500	1,325,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3044	1,330,440.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3068	1,330,680.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2794		1,327,940.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2250		1,322,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2710		1,327,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2200		1,322,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2115		1,321,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2986		1,329,860.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3021		1,330,210.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3020		1,330,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2958		1,329,580.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2700		1,327,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	115	1,000	115,000.00	13.2719		1,526,268.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	128	1,000	128,000.00	13.2760		1,699,328.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	128	1,000	128,000.00	13.2760		1,699,328.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2661		1,989,915.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	152	1,000	152,000.00	13.2405		2,012,556.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	153	1,000	153,000.00	13.2997		2,034,854.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	153	1,000	153,000.00	13.2997		2,034,854.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	157	1,000	157,000.00	13.2320		2,077,424.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	157	1,000	157,000.00	13.2320		2,077,424.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	163	1,000	163,000.00	13.2668		2,162,488.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	163	1,000	163,000.00	13.2980		2,167,574.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	163	1,000	163,000.00	13.2668		2,162,488.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	163	1,000	163,000.00	13.2980		2,167,574.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	196	1,000	196,000.00	13.2859		2,604,036.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2475		2,649,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2948		2,658,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2593		3,314,825.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2686		3,317,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2593		3,314,825.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2686		3,317,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2823		3,320,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2823		3,320,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	280	1,000	280,000.00	13.2992		3,723,776.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.2566		3,976,980.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.2391		3,971,730.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.2391		3,971,730.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.2448		3,973,440.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	335	1,000	335,000.00	13.2900		4,452,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.2808		4,648,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.2600		4,641,000.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.2431	4,635,085.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.2808	4,648,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.2500	4,637,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.2500	4,637,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.1919	4,617,165.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.2029	4,621,015.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	362	1,000	362,000.00	13.2405	4,793,061.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.2869	5,314,760.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.2869	5,314,760.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	435	1,000	435,000.00	13.2488	5,763,228.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	435	1,000	435,000.00	13.2488	5,763,228.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.2522	5,963,490.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	451	1,000	451,000.00	13.2660	5,982,966.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	451	1,000	451,000.00	13.2660	5,982,966.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.2869	6,377,712.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	480	1,000	480,000.00	13.2869	6,377,712.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3021	6,651,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2539	6,626,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2902	6,645,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2912	6,645,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2907	6,645,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2815	6,640,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2893	6,644,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2896	6,644,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2814	6,640,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2725	6,636,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2902	6,645,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2725	6,636,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2815	6,640,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2893	6,644,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2467	6,623,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2727	6,636,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2727	6,636,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2539	6,626,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2896	6,644,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2912	6,645,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2907	6,645,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2365	6,618,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2441	6,622,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2731	6,636,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2365	6,618,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2814	6,640,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2709	6,635,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2700	6,635,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2423	6,621,150.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Buy	700	1,000	700,000.00	13.2210		9,254,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	700	1,000	700,000.00	13.2789		9,295,230.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	950	1,000	950,000.00	13.2789		12,614,955.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2692		13,269,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2615		13,261,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2270		13,227,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2755		13,275,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2615		13,261,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2220		13,222,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2490		13,249,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2490		13,249,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2689		13,268,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2476		13,247,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2755		13,275,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2270		13,227,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.2350		18,529,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.3010		19,951,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	13.2344		23,821,920.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	13.2344		23,821,920.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	13.2350		25,146,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2640		26,528,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2640		26,528,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,100	1,000	2,100,000.00	13.2595		27,844,950.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,165	1,000	2,165,000.00	13.2405		28,665,682.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.2945		33,236,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.2945		33,236,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,777	1,000	2,777,000.00	13.2405		36,768,868.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,800	1,000	2,800,000.00	13.2009		36,962,520.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,850	1,000	2,850,000.00	13.2595		37,789,575.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,887	1,000	2,887,000.00	13.2616		38,286,239.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,887	1,000	2,887,000.00	13.2616		38,286,239.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.2619		39,785,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.2690		39,807,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.2795		39,838,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.2795		39,838,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.2690		39,807,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,350	1,000	3,350,000.00	13.2789		44,484,315.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.2654		53,061,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.2654		53,061,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.2789		66,394,500.00

\$ / R 18/09/2017	Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.2350	88,674,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.2350	132,350,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.75 Sell	10,000	1,000	10,000,000.00	161.6000	1,616,000,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.75 Buy	10,000	1,000	10,000,000.00	166.6000	1,666,000,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10,050	1,000	10,050,000.00	13.2595	133,257,975.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	15,000	1,000	15,000,000.00	13.2595	198,892,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	30,000	1,000	30,000,000.00	13.2509	397,527,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	30,000	1,000	30,000,000.00	13.2509	397,527,000.00
Total Futures				219,170		219,170,000.00		2,905,588,469.30
Total Options				20,000		20,000,000		3,282,000,000.00
Total \$ / R Foreign Exchange Future				239,170		239,170,000.00		6,187,588,469.30

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.2660	1,326,600.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.2660	1,326,600.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	4	100,000	400,000.00	13.3009	5,320,360.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	4	100,000	400,000.00	13.3009	5,320,360.00
Total Futures				10		1,000,000.00		13,293,920.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				10		1,000,000.00		13,293,920.00

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.2500	86,250.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.2500	86,250.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.2580	172,580.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.2145	172,145.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.2170	172,170.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.2580	172,580.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.2145	172,145.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.2170	172,170.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	26	1,000	26,000.00	17.2450	448,370.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	26	1,000	26,000.00	17.2450	448,370.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	40	1,000	40,000.00	17.1701	686,804.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	40	1,000	40,000.00	17.1701	686,804.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	17.2983	864,915.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	17.2983	864,915.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.2851	1,728,510.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.2851	1,728,510.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.2900	1,729,000.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.2900	1,729,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.2844		3,456,880.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	900	1,000	900,000.00	17.2844		15,555,960.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	900	1,000	900,000.00	17.2844		15,555,960.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	17.2880		34,576,000.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	17.2844		34,568,800.00
Total Futures			6,702		6,702,000.00			115,835,088.00
Total Options								
Total £ / R Foreign Exchange Future			6,702		6,702,000.00			115,835,088.00

Sep 2017 € / R

€ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.2000		30,400.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.2500		30,500.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.1718		30,343.60
€ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.2000		30,400.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.2500		30,500.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.1718		30,343.60
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2475		76,237.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1555		75,777.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1942		75,971.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1555		75,777.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2475		76,237.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1942		75,971.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1750		151,750.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1750		151,750.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2355		152,355.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2355		152,355.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1937		303,874.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1937		303,874.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2425		381,062.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2400		381,000.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2400		381,000.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2425		381,062.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1950		759,750.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2150		760,750.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1950		759,750.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2150		760,750.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1964		1,519,640.00

€ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2255	1,522,550.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2255	1,522,550.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1964	1,519,640.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1875	1,518,750.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1875	1,518,750.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	183	1,000	183,000.00	15.1966	2,780,977.80
€ / R 18/09/2017 Foreign Exchange Future	Sell	183	1,000	183,000.00	15.1966	2,780,977.80
€ / R 18/09/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1680	3,792,000.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1680	3,792,000.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	4,904	1,000	4,904,000.00	15.4822	75,924,708.80
Total Futures		6,792		6,792,000.00		104,612,086.60

Total Options

Total € / R Foreign Exchange Future

6,792

6,792,000.00

104,612,086.60

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.1600	10,160.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.1600	10,160.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	10.1675	81,340.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	10.1675	81,340.00
Total Futures		18		18,000.00		183,000.00

Total Options

Total AU\$ / R Foreign Exchange Future

18

18,000.00

183,000.00

Sep 2017 QUANTO £ / \$

QUANTO £ / \$ 18/09/2017 Foreign Exchange Future	Sell	20	10,000	200,000.00	1.3002	260,040.00
QUANTO £ / \$ 18/09/2017 Foreign Exchange Future	Buy	20	10,000	200,000.00	1.3002	260,040.00
Total Futures		40		400,000.00		520,080.00

Total Options

Total QUANTO £ / \$ Foreign Exchange Future

40

400,000.00

520,080.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4400	403,200.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4400	403,200.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4403	672,015.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4403	672,015.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4402	6,720,100.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4438	6,721,900.00

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		Buy	500	1,000	500,000.00	13.4402		6,720,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4438		6,721,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4554		6,727,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4554		6,727,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	600	1,000	600,000.00	13.4965		8,097,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	600	1,000	600,000.00	13.4965		8,097,900.00
		Total Futures	4,360		4,360,000.00			58,685,630.00
		Total Options						
		Total \$ / R Foreign Exchange Future	4,360		4,360,000.00			58,685,630.00
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Dec 2017 \$ / R MAXI								
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4402		6,720,100.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4374		6,718,700.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4402		6,720,100.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4374		6,718,700.00
		Total Futures	20		2,000,000.00			26,877,600.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	20		2,000,000.00			26,877,600.00
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Dec 2017 € / R								
€ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.5400		31,080.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.5400		31,080.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.4952		61,980.80
€ / R 18/12/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	15.4952		108,466.40
€ / R 18/12/2017 Foreign Exchange Future		Sell	57	1,000	57,000.00	15.6122		889,895.40
€ / R 18/12/2017 Foreign Exchange Future		Sell	61	1,000	61,000.00	15.6122		952,344.20
€ / R 18/12/2017 Foreign Exchange Future		Buy	141	1,000	141,000.00	15.4952		2,184,823.20
€ / R 18/12/2017 Foreign Exchange Future		Sell	141	1,000	141,000.00	15.4952		2,184,823.20
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4519		3,862,975.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4834		3,870,850.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4834		3,870,850.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4519		3,862,975.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	272	1,000	272,000.00	15.6122		4,246,518.40
€ / R 18/12/2017 Foreign Exchange Future		Sell	392	1,000	392,000.00	15.4952		6,074,118.40
€ / R 18/12/2017 Foreign Exchange Future		Buy	392	1,000	392,000.00	15.4952		6,074,118.40

€ / R 18/12/2017	Foreign Exchange Future	Buy	460	1,000	460,000.00	15.4952	7,127,792.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	460	1,000	460,000.00	15.4952	7,127,792.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	574	1,000	574,000.00	15.4952	8,894,244.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	610	1,000	610,000.00	15.4952	9,452,072.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	2,727	1,000	2,727,000.00	15.4952	42,255,410.40
Total Futures			7,302		7,302,000.00		113,164,209.60

Total Options

Total € / R Foreign Exchange Future	7,302	7,302,000.00	113,164,209.60
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Dec 2017 AU\$ / R

AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.3095	103,095.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.3095	103,095.00
Total Futures			20		20,000.00		206,190.00

Total Options

Total AU\$ / R Foreign Exchange Future	20	20,000.00	206,190.00
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Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6517	68,258.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6497	136,497.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6340	204,510.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6343	204,514.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6460	545,840.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6460	545,840.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.6395	613,777.50
\$ / R 19/03/2018	Foreign Exchange Future	C 15.50 Sell	10,000	1,000	10,000,000.00	269.7000	2,697,000,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C 15.50 Buy	10,000	1,000	10,000,000.00	274.7000	2,747,000,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P 13.00 Buy	10,000	1,000	10,000,000.00	438.1000	4,381,000,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P 13.00 Sell	10,000	1,000	10,000,000.00	433.1000	4,331,000,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P 13.00 Sell	10,000	1,000	10,000,000.00	438.1000	4,381,000,000.00
Total Futures			170		170,000.00		2,319,237.50

Total Options

Total \$ / R Foreign Exchange Future	50,170	50,170,000.00	18,539,319,237.50
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Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			283,470		286,800,000.00			3,851,891,785.20
Total Options			70,000		70,000,000.00			21,819,000,000.00
Grand Total for Currency Future Detailed Turnover			353,470		356,800,000.00			25,670,891,785.20