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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/07/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2017 \$ / R								
\$ / R 07/07/2017 Any day expiry		Buy	5,100	1,000	5,100,000.00	13.3963		68,321,130.00
\$ / R 07/07/2017 Any day expiry		Sell	5,100	1,000	5,100,000.00	13.3963		68,321,130.00
		Total Futures	10,200		10,200,000.00			136,642,260.00
		Total Options						
		Total \$ / R Any day expiry	10,200		10,200,000.00			136,642,260.00
Jul 2017 \$ / R								
\$ / R 14/07/2017 Any day expiry		Buy	3,880	1,000	3,880,000.00	13.3350		51,739,800.00
\$ / R 14/07/2017 Any day expiry		Sell	3,880	1,000	3,880,000.00	13.3350		51,739,800.00

Total Futures	7,760	7,760,000.00	103,479,600.00
Total Options			
Total \$ / R Any day expiry	7,760	7,760,000.00	103,479,600.00

Jul 2017 \$ / R

\$ / R 21/07/2017 Any day expiry	P	13.00 Sell	375	1,000	375,000.00	18.3600	6,885,000.00
\$ / R 21/07/2017 Any day expiry	P	13.25 Buy	375	1,000	375,000.00	67.8300	25,436,250.00
\$ / R 21/07/2017 Any day expiry	P	13.00 Sell	469	1,000	469,000.00	18.3600	8,610,840.00
\$ / R 21/07/2017 Any day expiry	P	13.25 Buy	469	1,000	469,000.00	67.8300	31,812,270.00
\$ / R 19/07/2017 Any day expiry		Buy	1,080	1,000	1,080,000.00	13.3470	14,414,760.00
\$ / R 19/07/2017 Any day expiry		Sell	1,080	1,000	1,080,000.00	13.3470	14,414,760.00
\$ / R 21/07/2017 Any day expiry	P	13.00 Sell	1,099	1,000	1,099,000.00	18.3600	20,177,640.00
\$ / R 21/07/2017 Any day expiry	P	13.25 Buy	1,099	1,000	1,099,000.00	67.8300	74,545,170.00
\$ / R 21/07/2017 Any day expiry	P	13.00 Sell	5,420	1,000	5,420,000.00	18.3600	99,511,200.00
\$ / R 21/07/2017 Any day expiry	P	13.25 Buy	5,420	1,000	5,420,000.00	67.8300	367,638,600.00
\$ / R 21/07/2017 Any day expiry	P	13.00 Sell	12,637	1,000	12,637,000.00	18.3600	232,015,320.00
\$ / R 21/07/2017 Any day expiry	P	13.25 Buy	12,637	1,000	12,637,000.00	67.8300	857,167,710.00
Total Futures			2,160		2,160,000.00		28,829,520.00
Total Options			40,000		40,000,000		1,723,800,000.00
Total \$ / R Any day expiry			42,160		42,160,000.00		1,752,629,520.00

Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5898	13,589.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6614	13,661.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6614	13,661.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5476	13,547.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5898	13,589.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4900	40,470.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6301	40,890.30
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.5637	40,691.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6301	40,890.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.5637	40,691.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.4900	40,470.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5867	67,933.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5475	67,737.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5830	67,915.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4745	67,372.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6000	68,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6330	68,165.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6585	68,292.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5830		67,915.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4745		67,372.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5867		67,933.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6330		68,165.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5937		67,968.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6585		68,292.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6000		68,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5475		67,737.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.5559		81,335.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.5559		81,335.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.5738		95,016.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.5700		94,990.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.5738		95,016.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.5550		108,440.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.5550		108,440.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5372		135,372.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5067		135,067.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6204		136,204.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5418		135,418.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6447		136,447.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5412		135,412.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6700		136,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5200		135,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6204		136,204.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5252		135,252.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5067		135,067.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5705		135,705.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6700		136,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6341		136,341.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5252		135,252.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4761		134,761.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5573		135,573.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5616		135,616.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5705		135,705.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6798		136,798.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6000		136,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5937		135,937.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4761		134,761.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5573		135,573.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.6130		176,969.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5937	203,905.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6816	205,224.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5301	202,951.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5301	202,951.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6816	205,224.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.6281	245,305.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.5370	243,666.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.6281	245,305.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.5370	243,666.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5495	270,990.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5412	270,824.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4939	269,878.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4843	269,686.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5879	271,758.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6085	272,170.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4939	269,878.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5495	270,990.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4843	269,686.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4950	337,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6000	340,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5000	337,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4950	337,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4950	337,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5510	338,775.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5247	338,117.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4950	337,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7000	342,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6000	340,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7000	342,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7000	342,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5000	337,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6300	340,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7000	342,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5510	338,775.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5247	338,117.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5932	339,830.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6575	341,437.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5932	339,830.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6300	340,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6575	341,437.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	29	1,000	29,000.00	13.6260	395,154.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5300	405,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4950	404,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5650	406,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5200	405,600.00

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	30	1,000	30,000.00	13.5500		406,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5250		405,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4950		404,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5300		405,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5448		406,344.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5250		405,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5200		405,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5500		406,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5650		406,950.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.5490		474,215.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.5445		474,057.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.5481		474,183.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.5490		474,215.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.5481		474,183.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	42	1,000	42,000.00	13.6260		572,292.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	43	1,000	43,000.00	13.4950		580,285.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	43	1,000	43,000.00	13.5287		581,734.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	43	1,000	43,000.00	13.4950		580,285.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	43	1,000	43,000.00	13.5287		581,734.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	44	1,000	44,000.00	13.5630		596,772.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	44	1,000	44,000.00	13.5500		596,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	44	1,000	44,000.00	13.5459		596,019.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	44	1,000	44,000.00	13.5630		596,772.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	44	1,000	44,000.00	13.5459		596,019.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	44	1,000	44,000.00	13.5500		596,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.5527		609,871.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.5475		609,637.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.6422		613,899.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.5475		609,637.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.5527		609,871.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.6422		613,899.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	46	1,000	46,000.00	13.5757		624,482.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5925		679,625.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5659		678,295.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5646		678,230.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5300		676,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6370		681,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5412		677,060.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6015		680,075.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5455		677,275.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5300	676,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5476	677,380.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5469	677,345.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5661	678,305.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5890	679,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5913	679,565.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6133	680,665.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6012	680,060.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5668	678,340.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6543	682,715.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6387	681,935.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6413	682,065.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6386	681,930.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5435	677,175.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6611	683,055.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6798	683,990.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6783	683,915.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6564	682,820.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5448	677,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5685	678,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5685	678,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6300	681,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6300	681,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	54	1,000	54,000.00	13.6260	735,804.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.6677	751,723.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.6260	749,430.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.6677	751,723.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	58	1,000	58,000.00	13.6260	790,308.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	58	1,000	58,000.00	13.5370	785,146.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	59	1,000	59,000.00	13.5771	801,048.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	66	1,000	66,000.00	13.5637	895,204.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	66	1,000	66,000.00	13.6260	899,316.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	67	1,000	67,000.00	13.5728	909,377.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.6662	915,635.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	69	1,000	69,000.00	13.6260	940,194.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	71	1,000	71,000.00	13.6329	967,935.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.6279	1,022,092.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.6293	1,022,197.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.5000	1,012,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.6293	1,022,197.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.6279	1,022,092.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.5000	1,012,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	78	1,000	78,000.00	13.6260	1,062,828.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	79	1,000	79,000.00	13.6300	1,076,770.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	83	1,000	83,000.00	13.6662	1,134,294.60

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	85	1,000	85,000.00	13.5852		1,154,742.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.5200		1,216,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.6973		1,232,757.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.6973		1,232,757.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	95	1,000	95,000.00	13.6260		1,294,470.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5000		1,350,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6800		1,368,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5693		1,356,930.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4700		1,347,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6080		1,360,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6755		1,367,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5110		1,351,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5000		1,350,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5309		1,353,090.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6341		1,363,410.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6080		1,360,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5110		1,351,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6755		1,367,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5401		1,354,010.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5514		1,355,140.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5473		1,354,730.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6284		1,362,840.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5309		1,353,090.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5473		1,354,730.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5401		1,354,010.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	104	1,000	104,000.00	13.5500		1,409,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	104	1,000	104,000.00	13.5500		1,409,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	112	1,000	112,000.00	13.5900		1,522,080.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	120	1,000	120,000.00	13.6260		1,635,120.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	120	1,000	120,000.00	13.5448		1,625,376.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	123	1,000	123,000.00	13.6591		1,680,069.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	123	1,000	123,000.00	13.6591		1,680,069.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	138	1,000	138,000.00	13.5700		1,872,660.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	138	1,000	138,000.00	13.5283		1,866,905.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	138	1,000	138,000.00	13.5283		1,866,905.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	138	1,000	138,000.00	13.5700		1,872,660.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	142	1,000	142,000.00	13.6329		1,935,871.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	144	1,000	144,000.00	13.6260		1,962,144.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	147	1,000	147,000.00	13.6260		2,003,022.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.5780		2,036,700.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6400	2,046,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5706	2,035,590.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5706	2,035,590.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	163	1,000	163,000.00	13.5885	2,214,925.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	166	1,000	166,000.00	13.6260	2,261,916.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	181	1,000	181,000.00	13.6300	2,467,030.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	187	1,000	187,000.00	13.6138	2,545,780.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	196	1,000	196,000.00	13.6260	2,670,696.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	196	1,000	196,000.00	13.6662	2,678,575.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6001	2,720,020.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5707	2,714,140.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5132	2,702,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6492	2,729,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6001	2,720,020.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6341	2,726,820.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6529	2,730,580.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5448	2,708,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6492	2,729,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5132	2,702,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6077	2,721,540.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6077	2,721,540.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	209	1,000	209,000.00	13.6222	2,847,039.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	213	1,000	213,000.00	13.6329	2,903,807.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	217	1,000	217,000.00	13.6260	2,956,842.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	228	1,000	228,000.00	13.6260	3,106,728.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.6868	3,558,568.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.6727	3,554,902.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.6036	3,536,936.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	288	1,000	288,000.00	13.5855	3,912,624.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	288	1,000	288,000.00	13.6260	3,924,288.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6795	4,103,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6304	4,089,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6001	4,080,030.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6001	4,080,030.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5695	4,070,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.6386	4,773,510.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.6386	4,773,510.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.6152	4,765,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.5870	4,755,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	387	1,000	387,000.00	13.5850	5,257,395.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.5448	5,417,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.5772	5,430,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.5772	5,430,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	420	1,000	420,000.00	13.5678	5,698,476.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	420	1,000	420,000.00	13.5678	5,698,476.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017			Buy	442	1,000	442,000.00	13.5370		5,983,354.00
\$ / R 18/09/2017			Sell	480	1,000	480,000.00	13.5589		6,508,272.00
\$ / R 18/09/2017			Sell	490	1,000	490,000.00	13.6395		6,683,355.00
\$ / R 18/09/2017			Buy	490	1,000	490,000.00	13.6395		6,683,355.00
\$ / R 18/09/2017			Sell	500	1,000	500,000.00	13.6331		6,816,550.00
\$ / R 18/09/2017			Sell	500	1,000	500,000.00	13.6331		6,816,550.00
\$ / R 18/09/2017			Sell	500	1,000	500,000.00	13.6340		6,817,000.00
\$ / R 18/09/2017			Buy	500	1,000	500,000.00	13.5706		6,785,300.00
\$ / R 18/09/2017			Sell	500	1,000	500,000.00	13.6050		6,802,500.00
\$ / R 18/09/2017			Buy	500	1,000	500,000.00	13.6331		6,816,550.00
\$ / R 18/09/2017			Buy	500	1,000	500,000.00	13.6340		6,817,000.00
\$ / R 18/09/2017			Buy	500	1,000	500,000.00	13.6331		6,816,550.00
\$ / R 18/09/2017			Buy	500	1,000	500,000.00	13.6998		6,849,900.00
\$ / R 18/09/2017			Sell	500	1,000	500,000.00	13.6998		6,849,900.00
\$ / R 18/09/2017			Sell	500	1,000	500,000.00	13.6793		6,839,650.00
\$ / R 18/09/2017			Sell	500	1,000	500,000.00	13.5709		6,785,450.00
\$ / R 18/09/2017			Sell	500	1,000	500,000.00	13.5019		6,750,950.00
\$ / R 18/09/2017	P	13.15	Sell	500	1,000	500,000.00	70.0000		35,000,000.00
\$ / R 18/09/2017	P	13.15	Buy	500	1,000	500,000.00	70.0000		35,000,000.00
\$ / R 18/09/2017	P	13.15	Buy	500	1,000	500,000.00	181.5300		90,765,000.00
\$ / R 18/09/2017	P	13.15	Sell	500	1,000	500,000.00	181.5300		90,765,000.00
\$ / R 18/09/2017	P	13.15	Buy	500	1,000	500,000.00	90.6500		45,325,000.00
\$ / R 18/09/2017			Sell	700	1,000	700,000.00	13.6336		9,543,520.00
\$ / R 18/09/2017			Sell	806	1,000	806,000.00	13.6260		10,982,556.00
\$ / R 18/09/2017			Buy	965	1,000	965,000.00	13.6662		13,187,883.00
\$ / R 18/09/2017			Sell	1,000	1,000	1,000,000.00	13.6350		13,635,000.00
\$ / R 18/09/2017			Buy	1,000	1,000	1,000,000.00	13.5695		13,569,500.00
\$ / R 18/09/2017			Sell	1,000	1,000	1,000,000.00	13.6450		13,645,000.00
\$ / R 18/09/2017			Sell	1,000	1,000	1,000,000.00	13.5835		13,583,500.00
\$ / R 18/09/2017			Sell	1,000	1,000	1,000,000.00	13.6375		13,637,500.00
\$ / R 18/09/2017			Buy	1,000	1,000	1,000,000.00	13.6850		13,685,000.00
\$ / R 18/09/2017			Buy	1,000	1,000	1,000,000.00	13.6450		13,645,000.00
\$ / R 18/09/2017			Sell	1,000	1,000	1,000,000.00	13.5695		13,569,500.00
\$ / R 18/09/2017			Buy	1,000	1,000	1,000,000.00	13.5835		13,583,500.00
\$ / R 18/09/2017			Buy	1,000	1,000	1,000,000.00	13.6375		13,637,500.00
\$ / R 18/09/2017			Sell	1,000	1,000	1,000,000.00	13.6850		13,685,000.00
\$ / R 18/09/2017			Sell	1,000	1,000	1,000,000.00	13.5132		13,513,200.00
\$ / R 18/09/2017			Sell	1,000	1,000	1,000,000.00	13.5437		13,543,700.00
\$ / R 18/09/2017	P	12.20	Buy	1,000	1,000	1,000,000.00	15.2500		15,250,000.00
\$ / R 18/09/2017	P	12.20	Buy	1,000	1,000	1,000,000.00	15.2500		15,250,000.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.5700	18,998,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.6420	19,098,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.6300	19,082,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,532	1,000	1,532,000.00	13.6260	20,875,032.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,575	1,000	1,575,000.00	13.6420	21,486,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,575	1,000	1,575,000.00	13.6420	21,486,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,860	1,000	1,860,000.00	13.6420	25,374,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,860	1,000	1,860,000.00	13.6420	25,374,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,863	1,000	1,863,000.00	13.6260	25,385,238.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	13.6300	25,897,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.5700	25,783,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.6420	25,919,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.5285	27,057,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.6200	27,240,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.6850	27,370,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.6850	27,370,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.6200	27,240,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,249	1,000	2,249,000.00	13.6662	30,735,283.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.5437	33,859,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.5437	33,859,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.5065	40,519,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.5115	40,534,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.6350	40,905,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.6350	40,905,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.5065	40,519,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,270	1,000	3,270,000.00	13.5887	44,435,049.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,335	1,000	3,335,000.00	13.6546	45,538,091.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,335	1,000	3,335,000.00	13.6546	45,538,091.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,335	1,000	3,335,000.00	13.6446	45,504,741.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,435	1,000	3,435,000.00	13.6350	46,836,225.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4,500	1,000	4,500,000.00	13.4638	60,587,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4,500	1,000	4,500,000.00	13.4638	60,587,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4,788	1,000	4,788,000.00	13.6260	65,241,288.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6,700	1,000	6,700,000.00	13.6420	91,401,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6,700	1,000	6,700,000.00	13.6300	91,321,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6,700	1,000	6,700,000.00	13.5700	90,919,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.6300	136,300,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.5700	135,700,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.6420	136,420,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	24,659	1,000	24,659,000.00	13.6260	336,003,534.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	35,700	1,000	35,700,000.00	13.6260	486,448,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			238,829		238,829,000.00			3,250,179,597.90
Total Options			4,500		4,500,000			327,355,000.00
Total \$ / R Foreign Exchange Future			243,329		243,329,000.00			3,577,534,597.90
Sep 2017 \$ / R MAXI								
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5678		1,356,780.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5678		1,356,780.00
Total Futures			2		200,000.00			2,713,560.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			2		200,000.00			2,713,560.00
Sep 2017 £ / R								
£ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.4920		34,984.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.4970		34,994.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.5883		35,176.60
£ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.4920		34,984.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.5883		35,176.60
£ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.7181		53,154.30
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.7181		53,154.30
£ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.7493		53,247.90
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.7493		53,247.90
£ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5100		87,550.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5100		87,550.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.5518		175,518.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4773		174,773.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.5518		175,518.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.5393		350,786.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.5393		350,786.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	17.6650		441,625.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.6650		441,625.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.4500		1,745,000.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.4500		1,745,000.00

Total Futures

352

352,000.00

6,163,850.60

Total Options

Total £ / R Foreign Exchange Future

352

352,000.00

6,163,850.60

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5032	15,503.20
€ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5032	15,503.20
€ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4866	30,973.20
€ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4866	30,973.20
€ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.6250	46,875.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.6250	46,875.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4896	77,448.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4896	77,448.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6312	156,312.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4774	154,774.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6312	156,312.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4774	154,774.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.6440	234,660.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.6440	234,660.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	41	1,000	41,000.00	15.4935	635,233.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	41	1,000	41,000.00	15.4960	635,336.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	41	1,000	41,000.00	15.4935	635,233.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6323	3,908,075.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6323	3,908,075.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	306	1,000	306,000.00	15.6903	4,801,231.80
€ / R 18/09/2017	Foreign Exchange Future	Buy	316	1,000	316,000.00	15.6903	4,958,134.80
€ / R 18/09/2017	Foreign Exchange Future	Buy	394	1,000	394,000.00	15.6903	6,181,978.20
€ / R 18/09/2017	Foreign Exchange Future	Buy	611	1,000	611,000.00	15.6903	9,586,773.30
€ / R 18/09/2017	Foreign Exchange Future	Buy	611	1,000	611,000.00	15.6903	9,586,773.30
€ / R 18/09/2017	Foreign Exchange Future	Buy	962	1,000	962,000.00	15.6903	15,094,068.60
€ / R 18/09/2017	Foreign Exchange Future	Buy	1,125	1,000	1,125,000.00	15.6903	17,651,587.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	1,310	1,000	1,310,000.00	15.6648	20,520,888.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	1,331	1,000	1,331,000.00	15.6903	20,883,789.30
€ / R 18/09/2017	Foreign Exchange Future	Sell	1,410	1,000	1,410,000.00	15.6554	22,074,114.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	1,502	1,000	1,502,000.00	15.6903	23,566,830.60
€ / R 18/09/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	15.6843	78,421,500.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	6,030	1,000	6,030,000.00	15.7045	94,698,135.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	6,592	1,000	6,592,000.00	15.6903	103,430,457.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			28,215		28,215,000.00			442,611,305.80
Total Options								
Total € / R Foreign Exchange Future			28,215		28,215,000.00			442,611,305.80
Sep 2017 AU\$ / R								
AU\$ / R 18/09/2017		Foreign Exchange Future	Buy	1	1,000	1,000.00	10.3343	10,334.30
AU\$ / R 18/09/2017		Foreign Exchange Future	Sell	1	1,000	1,000.00	10.3343	10,334.30
AU\$ / R 18/09/2017		Foreign Exchange Future	Sell	15	1,000	15,000.00	10.3067	154,600.50
AU\$ / R 18/09/2017		Foreign Exchange Future	Buy	15	1,000	15,000.00	10.2807	154,210.50
AU\$ / R 18/09/2017		Foreign Exchange Future	Buy	15	1,000	15,000.00	10.3067	154,600.50
AU\$ / R 18/09/2017		Foreign Exchange Future	Sell	15	1,000	15,000.00	10.2807	154,210.50
Total Futures				62		62,000.00		638,290.60
Total Options								
Total AU\$ / R Foreign Exchange Future				62		62,000.00		638,290.60
Dec 2017 \$ / R								
\$ / R 18/12/2017		Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8180	69,090.00
\$ / R 18/12/2017		Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8180	69,090.00
\$ / R 18/12/2017		Foreign Exchange Future	Buy	6	1,000	6,000.00	13.9000	83,400.00
\$ / R 18/12/2017		Foreign Exchange Future	Sell	6	1,000	6,000.00	13.9000	83,400.00
\$ / R 18/12/2017		Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8662	138,662.00
\$ / R 18/12/2017		Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8662	138,662.00
\$ / R 18/12/2017		Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8502	1,385,020.00
\$ / R 18/12/2017		Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8502	1,385,020.00
\$ / R 18/12/2017		Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8489	1,384,890.00
\$ / R 18/12/2017		Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7705	4,131,150.00
\$ / R 18/12/2017		Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7705	4,131,150.00
\$ / R 18/12/2017		Foreign Exchange Future	Buy	495	1,000	495,000.00	13.7597	6,811,051.50
\$ / R 18/12/2017		Foreign Exchange Future	Sell	495	1,000	495,000.00	13.7597	6,811,051.50
\$ / R 18/12/2017		Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8432	6,921,600.00
\$ / R 18/12/2017		Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8432	6,921,600.00
\$ / R 18/12/2017		Foreign Exchange Future	Buy	756	1,000	756,000.00	13.6907	10,350,169.20
\$ / R 18/12/2017		Foreign Exchange Future	Sell	756	1,000	756,000.00	13.6907	10,350,169.20

Total Futures	4,444	4,444,000.00	61,165,175.40
Total Options			
Total \$ / R Foreign Exchange Future	4,444	4,444,000.00	61,165,175.40

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7147	6,857,350.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7597	6,879,850.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7147	6,857,350.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7597	6,879,850.00
Total Futures		20		2,000,000.00		27,474,400.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		20		2,000,000.00		27,474,400.00

Jan 2018 \$ / R

\$ / R 09/01/2018 Any day expiry	C	14.76 Buy	1,000	1,000	1,000,000.00	365.8600	365,860,000.00
\$ / R 09/01/2018 Any day expiry	C	14.88 Buy	1,000	1,000	1,000,000.00	350.7400	350,740,000.00
\$ / R 09/01/2018 Any day expiry	C	14.88 Sell	1,000	1,000	1,000,000.00	350.7400	350,740,000.00
\$ / R 09/01/2018 Any day expiry	C	14.76 Sell	1,000	1,000	1,000,000.00	365.8600	365,860,000.00
\$ / R 09/01/2018 Any day expiry	P	13.20 Sell	1,000	1,000	1,000,000.00	365.8600	365,860,000.00
\$ / R 09/01/2018 Any day expiry	P	13.20 Sell	1,000	1,000	1,000,000.00	350.7400	350,740,000.00
\$ / R 09/01/2018 Any day expiry	P	13.20 Buy	1,000	1,000	1,000,000.00	365.8600	365,860,000.00
\$ / R 09/01/2018 Any day expiry	P	13.20 Buy	1,000	1,000	1,000,000.00	350.7400	350,740,000.00
Total Futures			0		0.00		0.00
Total Options			8,000		8,000,000		2,866,400,000.00
Total \$ / R Any day expiry			8,000		8,000,000.00		2,866,400,000.00

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9164	69,582.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9164	69,582.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0536	140,536.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0536	140,536.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0342	1,403,420.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	105	1,000	105,000.00	14.0300	1,473,150.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	105	1,000	105,000.00	14.0199	1,472,089.50
\$ / R 19/03/2018 Foreign Exchange Future	Buy	215	1,000	215,000.00	14.0237	3,015,095.50
\$ / R 19/03/2018 Foreign Exchange Future	Sell	525	1,000	525,000.00	14.0261	7,363,702.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,080		1,080,000.00			15,147,693.50
Total Options								
Total \$ / R Foreign Exchange Future			1,080		1,080,000.00			15,147,693.50

Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future		Sell	128	1,000	128,000.00	16.3185	2,088,768.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	128	1,000	128,000.00	16.3185	2,088,768.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	132	1,000	132,000.00	16.3185	2,154,042.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	132	1,000	132,000.00	16.3185	2,154,042.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	165	1,000	165,000.00	16.3185	2,692,552.50
€ / R 19/03/2018	Foreign Exchange Future		Sell	165	1,000	165,000.00	16.3185	2,692,552.50
€ / R 19/03/2018	Foreign Exchange Future		Buy	256	1,000	256,000.00	16.3185	4,177,536.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	256	1,000	256,000.00	16.3185	4,177,536.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	256	1,000	256,000.00	16.3185	4,177,536.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	256	1,000	256,000.00	16.3185	4,177,536.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	403	1,000	403,000.00	16.3185	6,576,355.50
€ / R 19/03/2018	Foreign Exchange Future		Sell	403	1,000	403,000.00	16.3185	6,576,355.50
€ / R 19/03/2018	Foreign Exchange Future	P	15.10 Buy	434	1,000	434,000.00	321.6000	139,574,400.00
€ / R 19/03/2018	Foreign Exchange Future	P	15.10 Buy	448	1,000	448,000.00	321.6000	144,076,800.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	471	1,000	471,000.00	16.3185	7,686,013.50
€ / R 19/03/2018	Foreign Exchange Future		Buy	471	1,000	471,000.00	16.3185	7,686,013.50
€ / R 19/03/2018	Foreign Exchange Future		Buy	558	1,000	558,000.00	16.3185	9,105,723.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	558	1,000	558,000.00	16.3185	9,105,723.00
€ / R 19/03/2018	Foreign Exchange Future	P	15.10 Buy	559	1,000	559,000.00	321.6000	179,774,400.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	629	1,000	629,000.00	16.3185	10,264,336.50
€ / R 19/03/2018	Foreign Exchange Future		Sell	629	1,000	629,000.00	16.3185	10,264,336.50
€ / R 19/03/2018	Foreign Exchange Future	P	15.10 Buy	867	1,000	867,000.00	321.6000	278,827,200.00
€ / R 19/03/2018	Foreign Exchange Future	P	15.10 Buy	867	1,000	867,000.00	321.6000	278,827,200.00
€ / R 19/03/2018	Foreign Exchange Future	P	15.10 Buy	1,366	1,000	1,366,000.00	321.6000	439,305,600.00
€ / R 19/03/2018	Foreign Exchange Future	P	15.10 Buy	1,596	1,000	1,596,000.00	321.6000	513,273,600.00
€ / R 19/03/2018	Foreign Exchange Future	P	15.10 Buy	1,889	1,000	1,889,000.00	321.6000	607,502,400.00
€ / R 19/03/2018	Foreign Exchange Future	P	15.10 Buy	2,131	1,000	2,131,000.00	321.6000	685,329,600.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	2,762	1,000	2,762,000.00	16.3185	45,071,697.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	2,762	1,000	2,762,000.00	16.3185	45,071,697.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	5,760	1,000	5,760,000.00	16.2552	93,629,952.00
€ / R 19/03/2018	Foreign Exchange Future	P	15.10 Buy	9,353	1,000	9,353,000.00	321.6000	3,007,924,800.00
€ / R 19/03/2018	Foreign Exchange Future	P	15.10 Sell	19,510	1,000	19,510,000.00	327.4300	6,388,159,300.00

€ / R 19/03/2018	Foreign Exchange Future	P	15.10	Buy	19,635	1,000	19,635,000.00	327.3929	6,428,359,591.50
	Total Futures				17,280		17,280,000.00		281,619,072.00
	Total Options				58,655		58,655,000		19,090,934,891.50
	Total € / R Foreign Exchange Future				75,935		75,935,000.00		19,372,553,963.50

Jun 2018 \$ / R									
\$ / R 18/06/2018	Foreign Exchange Future			Sell	10,000	1,000	10,000,000.00	13.6420	136,420,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	13.6420	136,420,000.00
	Total Futures				20,000		20,000,000.00		272,840,000.00
	Total Options								
	Total \$ / R Foreign Exchange Future				20,000		20,000,000.00		272,840,000.00

Total Futures					330,404		332,582,000.00		4 629 504 325.80
Total Options					111,155		111,155,000.00		24 008 489 891.50
Grand Total for Currency Future Detailed Turnover					441,559		443,737,000.00		28 637 994 217.30