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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 16/08/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2017 \$ / R								
\$ / R 16/08/2017 Any day expiry		Buy	500	1,000	500,000.00	13.2263		6,613,150.00
\$ / R 16/08/2017 Any day expiry		Buy	1,000	1,000	1,000,000.00	13.2263		13,226,300.00
\$ / R 16/08/2017 Any day expiry		Buy	3,500	1,000	3,500,000.00	13.2263		46,292,050.00
\$ / R 16/08/2017 Any day expiry		Buy	5,000	1,000	5,000,000.00	13.2263		66,131,500.00
\$ / R 16/08/2017 Any day expiry		Buy	5,000	1,000	5,000,000.00	13.2263		66,131,500.00
\$ / R 16/08/2017 Any day expiry		Sell	15,000	1,000	15,000,000.00	13.2263		198,394,500.00
		Total Futures	30,000		30,000,000.00			396,789,000.00
		Total Options						
		Total \$ / R Any day expiry	30,000		30,000,000.00			396,789,000.00

Aug 2017 \$ / R

\$ / R 31/08/2017	Any day expiry		Sell	205	1,000	205,000.00	13.2752	2,721,416.00
\$ / R 31/08/2017	Any day expiry		Buy	205	1,000	205,000.00	13.2752	2,721,416.00
\$ / R 01/09/2017	Any day expiry	P	13.00 Buy	362	1,000	362,000.00	59.7700	21,636,740.00
\$ / R 01/09/2017	Any day expiry	P	12.75 Sell	362	1,000	362,000.00	14.3700	5,201,940.00
\$ / R 01/09/2017	Any day expiry	P	13.00 Buy	447	1,000	447,000.00	59.7700	26,717,190.00
\$ / R 01/09/2017	Any day expiry	P	12.75 Sell	447	1,000	447,000.00	14.3700	6,423,390.00
\$ / R 01/09/2017	Any day expiry	P	13.00 Buy	740	1,000	740,000.00	59.7700	44,229,800.00
\$ / R 01/09/2017	Any day expiry	P	12.75 Sell	740	1,000	740,000.00	14.3700	10,633,800.00
\$ / R 01/09/2017	Any day expiry	P	13.00 Buy	5,524	1,000	5,524,000.00	59.7700	330,169,480.00
\$ / R 01/09/2017	Any day expiry	P	12.75 Sell	5,524	1,000	5,524,000.00	14.3700	79,379,880.00
\$ / R 01/09/2017	Any day expiry	P	13.00 Buy	12,927	1,000	12,927,000.00	59.7700	772,646,790.00
\$ / R 01/09/2017	Any day expiry	P	12.75 Sell	12,927	1,000	12,927,000.00	14.3700	185,760,990.00
\$ / R 01/09/2017	Any day expiry	P	13.00 Sell	20,000	1,000	20,000,000.00	59.7700	1,195,400,000.00
\$ / R 01/09/2017	Any day expiry	P	12.75 Buy	20,000	1,000	20,000,000.00	14.3700	287,400,000.00
Total Futures				410		410,000.00		5,442,832.00
Total Options				80,000		80,000,000		2,965,600,000.00
Total \$ / R Any day expiry				80,410		80,410,000.00		2,971,042,832.00

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3105	13,310.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2900	13,290.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3130	13,313.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3200	13,320.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2722	13,272.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2800	13,280.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3105	13,310.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3200	13,320.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2722	13,272.20
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2800	13,280.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3300	13,330.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3300	13,330.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3130	13,313.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3005	26,601.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3200	26,640.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2900	26,580.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3569	26,713.80
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3569	26,713.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2724	39,817.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.2724	39,817.20
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.3103	53,241.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3144	66,572.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3445	66,722.50

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	5	1,000	5,000.00	13.3054		66,527.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3445		66,722.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2968		66,484.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2933		66,466.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3601		66,800.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3600		66,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3600		66,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2968		66,484.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3601		66,800.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2933		66,466.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3054		66,527.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3144		66,572.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2901		66,450.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2750		79,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2979		79,787.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2750		79,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2935		79,761.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.3154		93,207.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.2921		93,044.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.2921		93,044.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.3244		106,595.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2871		106,296.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.3244		106,595.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3022		133,022.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2900		132,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2800		132,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2867		132,867.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2900		132,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2952		132,952.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2857		132,857.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2952		132,952.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3137		133,137.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3137		133,137.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2857		132,857.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3022		133,022.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2800		132,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2867		132,867.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3101		199,651.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2885		199,327.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2885		199,327.50

\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3531	200,296.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3531	200,296.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3406	200,109.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3101	199,651.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.3177	213,083.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.3177	213,083.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3133	266,266.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2725	265,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3601	267,202.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2725	265,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3415	266,830.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3601	267,202.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.2900	279,090.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3578	333,945.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3451	333,627.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3538	333,845.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3407	333,517.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3578	333,945.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3451	333,627.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3538	333,845.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3407	333,517.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.3171	346,244.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3100	399,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3514	400,542.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3514	400,542.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3415	400,245.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3100	399,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3167	439,451.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3163	532,652.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3053	532,212.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3053	532,212.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3163	532,652.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	13.2900	584,760.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2958	664,790.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2958	664,790.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3198	665,990.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3198	665,990.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.3084	731,962.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.3084	731,962.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.3415	800,490.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	64	1,000	64,000.00	13.2923	850,707.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	66	1,000	66,000.00	13.3472	880,915.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	66	1,000	66,000.00	13.3472	880,915.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	78	1,000	78,000.00	13.2923	1,036,799.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	81	1,000	81,000.00	13.3170	1,078,677.00

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	81	1,000	81,000.00	13.3170		1,078,677.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.3415		1,200,735.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3100		1,331,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2823		1,328,230.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2750		1,327,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3400		1,334,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3537		1,335,370.00
\$ / 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		Sell	100	1,000	100,000.00	13.3630		1,336,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3400		1,334,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3537		1,335,370.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2823		1,328,230.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2750		1,327,500.00
\$ / 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	101	1,000	101,000.00	13.3040		1,343,704.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	101	1,000	101,000.00	13.3040		1,343,704.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	109	1,000	109,000.00	13.3459		1,454,703.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	109	1,000	109,000.00	13.3419		1,454,267.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	109	1,000	109,000.00	13.3419		1,454,267.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	110	1,000	110,000.00	13.2826		1,461,086.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	110	1,000	110,000.00	13.2826		1,461,086.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	120	1,000	120,000.00	13.3186		1,598,232.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	130	1,000	130,000.00	13.3355		1,733,615.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	130	1,000	130,000.00	13.3355		1,733,615.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	131	1,000	131,000.00	13.2923		1,741,291.30
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.3200		1,998,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.2900		1,993,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.3500		2,002,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.3109		1,996,635.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.3300		1,999,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.3500		2,002,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.3200		1,998,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.2900		1,993,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.3300		1,999,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	180	1,000	180,000.00	13.3180		2,397,240.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3415		2,668,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2953		3,323,825.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2768		3,319,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2768		3,319,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2953		3,323,825.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3631	4,008,930.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	307	1,000	307,000.00	13.3087	4,085,770.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	307	1,000	307,000.00	13.3087	4,085,770.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.2862	4,650,170.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.2862	4,650,170.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	358	1,000	358,000.00	13.3088	4,764,550.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	358	1,000	358,000.00	13.3088	4,764,550.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	386	1,000	386,000.00	13.3053	5,135,845.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	386	1,000	386,000.00	13.3053	5,135,845.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.3109	5,324,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.3109	5,324,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.2801	5,312,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	431	1,000	431,000.00	13.3044	5,734,196.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	431	1,000	431,000.00	13.3044	5,734,196.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	434	1,000	434,000.00	13.3540	5,795,636.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	434	1,000	434,000.00	13.3540	5,795,636.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.2918	6,512,982.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.2918	6,512,982.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2991	6,649,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3033	6,651,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3053	6,652,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2915	6,645,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3461	6,673,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2978	6,648,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3465	6,673,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2978	6,648,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2991	6,649,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3053	6,652,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3465	6,673,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3220	6,661,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3673	6,683,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3461	6,673,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3033	6,651,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3676	6,683,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2915	6,645,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3058	6,652,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3058	6,652,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	525	1,000	525,000.00	13.2815	6,972,787.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	525	1,000	525,000.00	13.2815	6,972,787.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	525	1,000	525,000.00	13.3000	6,982,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.3170	9,321,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	770	1,000	770,000.00	13.2815	10,226,755.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	770	1,000	770,000.00	13.2815	10,226,755.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	770	1,000	770,000.00	13.3000	10,241,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.3206	10,656,480.00

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	800	1,000	800,000.00	13.2812		10,624,960.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	805	1,000	805,000.00	13.2815		10,691,607.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	805	1,000	805,000.00	13.3000		10,706,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	805	1,000	805,000.00	13.2815		10,691,607.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	910	1,000	910,000.00	13.2815		12,086,165.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	910	1,000	910,000.00	13.2815		12,086,165.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	910	1,000	910,000.00	13.3000		12,103,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	979	1,000	979,000.00	13.2923		13,013,161.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3725		13,372,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3725		13,372,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3220		13,322,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3220		13,322,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3519		13,351,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3516		13,351,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.3575		20,036,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.3525		20,028,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.3575		20,036,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.3517		26,703,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,288	1,000	2,288,000.00	13.2923		30,412,782.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,280	1,000	3,280,000.00	13.3109		43,659,752.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,430	1,000	3,430,000.00	13.3109		45,656,387.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,540	1,000	3,540,000.00	13.2923		47,054,742.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,990	1,000	3,990,000.00	13.3000		53,067,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,990	1,000	3,990,000.00	13.2815		52,993,185.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,990	1,000	3,990,000.00	13.2815		52,993,185.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.3670		66,835,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.3670		66,835,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	13.3000		93,100,000.00
Total Futures			90,123		90,123,000.00			1,200,075,116.70
Total Options								
Total \$ / R Foreign Exchange Future			90,123		90,123,000.00			1,200,075,116.70

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.2811		1,328,110.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.2862		1,328,620.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.3463		1,334,630.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.2862		1,328,620.00

\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.3463	1,334,630.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.2811	1,328,110.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.3512	5,340,480.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.3023	5,320,920.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.2753	5,310,120.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.3023	5,320,920.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.2753	5,310,120.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.3512	5,340,480.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3526	6,676,300.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3463	6,673,150.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3505	6,675,250.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3040	6,652,000.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3157	6,657,850.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3069	6,653,450.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3063	6,653,150.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3529	6,676,450.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3035	6,651,750.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3068	6,653,400.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3088	6,654,400.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2963	6,648,150.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2916	6,645,800.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3526	6,676,300.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3040	6,652,000.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3068	6,653,400.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3069	6,653,450.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3063	6,653,150.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2916	6,645,800.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2963	6,648,150.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3529	6,676,450.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3035	6,651,750.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3463	6,673,150.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3505	6,675,250.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3088	6,654,400.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3157	6,657,850.00
Total Futures			160		16,000,000.00		213,067,960.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			160		16,000,000.00		213,067,960.00

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.2069	51,620.70
£ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.2069	51,620.70
£ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.2645	51,793.50

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	3	1,000	3,000.00	17.2645		51,793.50
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1777		4,294,425.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1777		4,294,425.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1748		4,293,700.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1748		4,293,700.00
Total Futures			1,012		1,012,000.00			17,383,078.40

Total Options

Total £ / R Foreign Exchange Future

1,012

1,012,000.00

17,383,078.40

Sep 2017 € / R

€ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6101		15,610.10
€ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6101		15,610.10
€ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6991		15,699.10
€ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6991		15,699.10
€ / R 18/09/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.7271		141,543.90
€ / R 18/09/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	15.7271		141,543.90
€ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6620		156,620.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6620		156,620.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	31	1,000	31,000.00	15.6798		486,073.80
€ / R 18/09/2017 Foreign Exchange Future		Sell	31	1,000	31,000.00	15.6798		486,073.80
Total Futures			104		104,000.00			1,631,093.80

Total Options

Total € / R Foreign Exchange Future

104

104,000.00

1,631,093.80

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.4600		523,000.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.4600		523,000.00
Total Futures			100		100,000.00			1,046,000.00

Total Options

Total AU\$ / R Foreign Exchange Future

100

100,000.00

1,046,000.00

Sep 2017 CHF / R

CHF / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7206	686,030.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7206	686,030.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7206	1,372,060.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7206	1,372,060.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7206	1,372,060.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7206	1,372,060.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7207	2,058,105.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7207	2,058,105.00

Total Futures **800** **800,000.00** **10,976,510.00**

Total Options

Total CHF / R Foreign Exchange Future **800** **800,000.00** **10,976,510.00**

Sep 2017 QUANTO € / \$

QUANTO € / \$ 18/09/2017	Foreign Exchange Future	Sell	15	10,000	150,000.00	1.1730	175,950.00
QUANTO € / \$ 18/09/2017	Foreign Exchange Future	Buy	15	10,000	150,000.00	1.1730	175,950.00

Total Futures **30** **300,000.00** **351,900.00**

Total Options

Total QUANTO € / \$ Foreign Exchange Future **30** **300,000.00** **351,900.00**

Sep 2017 \$ / R

\$ / R 29/09/2017	Any day expiry	Sell	37	1,000	37,000.00	13.3355	493,413.50
\$ / R 29/09/2017	Any day expiry	Buy	37	1,000	37,000.00	13.3355	493,413.50

Total Futures **74** **74,000.00** **986,827.00**

Total Options

Total \$ / R Any day expiry **74** **74,000.00** **986,827.00**

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5053	540,212.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5053	540,212.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5326	676,630.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5326	676,630.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4889	3,372,225.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4705	3,367,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4889	3,372,225.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4705	3,367,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	460	1,000	460,000.00	13.4773	6,199,558.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	460	1,000	460,000.00	13.4773	6,199,558.00

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	480	1,000	480,000.00	13.4790		6,469,920.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5370		6,768,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4952		6,747,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5448		6,772,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5104		6,755,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5104		6,755,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4964		6,748,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5370		6,768,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5448		6,772,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4958		13,495,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,344	1,000	1,344,000.00	13.4790		18,115,776.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,824	1,000	1,824,000.00	13.4790		24,585,696.00
Total Futures			10,748		10,748,000.00			145,067,692.00
Total Options								
Total \$ / R Foreign Exchange Future			10,748		10,748,000.00			145,067,692.00

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.4889		1,348,890.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.4889		1,348,890.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5448		6,772,400.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5184		6,759,200.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4912		6,745,600.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5184		6,759,200.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4912		6,745,600.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5448		6,772,400.00
Total Futures			32		3,200,000.00			43,252,180.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			32		3,200,000.00			43,252,180.00

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	17.3800		260,700.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	17.3800		260,700.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.4787		1,747,870.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.4787		1,747,870.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.4766		4,369,150.00

£ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.4766	4,369,150.00
Total Futures		730		730,000.00		12,755,440.00
Total Options						
Total £ / R Foreign Exchange Future		730		730,000.00		12,755,440.00

Dec 2017 € / R						
€ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9192	79,596.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9192	79,596.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	90	1,000	90,000.00	15.9150	1,432,350.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	90	1,000	90,000.00	15.9150	1,432,350.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	130	1,000	130,000.00	15.9492	2,073,396.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	130	1,000	130,000.00	15.9492	2,073,396.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	280	1,000	280,000.00	15.9071	4,453,988.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	280	1,000	280,000.00	15.9071	4,453,988.00
Total Futures		1,010		1,010,000.00		16,078,660.00
Total Options						
Total € / R Foreign Exchange Future		1,010		1,010,000.00		16,078,660.00

Mar 2018 \$ / R						
\$ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6510	68,255.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7185	68,592.50
\$ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6510	68,255.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7185	68,592.50
\$ / R 19/03/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6970	1,369,700.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6970	1,369,700.00
Total Futures		220		220,000.00		3,013,095.00
Total Options						
Total \$ / R Foreign Exchange Future		220		220,000.00		3,013,095.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			135,553		154,831,000.00			2,067,917,384.90
Total Options			80,000		80,000,000.00			2,965,600,000.00
Grand Total for Currency Future Detailed Turnover			215,553		234,831,000.00			5,033,517,384.90