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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/08/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2017 \$ / R								
\$ / R 17/08/2017 Any day expiry		Sell	34,000	1,000	34,000,000.00	13.1610		447,474,000.00
\$ / R 17/08/2017 Any day expiry		Buy	34,000	1,000	34,000,000.00	13.1610		447,474,000.00
		Total Futures	68,000		68,000,000.00			894,948,000.00
		Total Options						
		Total \$ / R Any day expiry	68,000		68,000,000.00			894,948,000.00
Aug 2017 € / R								
€ / R 17/08/2017 Any day expiry		Buy	20,000	1,000	20,000,000.00	15.4188		308,376,000.00
€ / R 17/08/2017 Any day expiry		Sell	20,000	1,000	20,000,000.00	15.4188		308,376,000.00

Total Futures	40,000	40,000,000.00	616,752,000.00
Total Options			
Total € / R Any day expiry	40,000	40,000,000.00	616,752,000.00

Aug 2017 \$ / R

\$ / R 25/08/2017 Any day expiry	C	13.40 Sell	4,500	1,000	4,500,000.00	51.2600	230,670,000.00
\$ / R 25/08/2017 Any day expiry	C	13.40 Buy	4,500	1,000	4,500,000.00	51.2600	230,670,000.00
\$ / R 25/08/2017 Any day expiry	P	13.10 Buy	4,500	1,000	4,500,000.00	60.2200	270,990,000.00
\$ / R 25/08/2017 Any day expiry	P	13.10 Sell	4,500	1,000	4,500,000.00	60.2200	270,990,000.00
\$ / R 25/08/2017 Any day expiry	C	13.40 Buy	6,600	1,000	6,600,000.00	51.2600	338,316,000.00
\$ / R 25/08/2017 Any day expiry	C	13.40 Sell	6,600	1,000	6,600,000.00	51.2600	338,316,000.00
\$ / R 25/08/2017 Any day expiry	P	13.10 Buy	6,600	1,000	6,600,000.00	60.2200	397,452,000.00
\$ / R 25/08/2017 Any day expiry	P	13.10 Sell	6,600	1,000	6,600,000.00	60.2200	397,452,000.00
\$ / R 25/08/2017 Any day expiry	C	13.40 Sell	6,900	1,000	6,900,000.00	51.2600	353,694,000.00
\$ / R 25/08/2017 Any day expiry	C	13.40 Buy	6,900	1,000	6,900,000.00	51.2600	353,694,000.00
\$ / R 25/08/2017 Any day expiry	P	13.10 Sell	6,900	1,000	6,900,000.00	60.2200	415,518,000.00
\$ / R 25/08/2017 Any day expiry	P	13.10 Buy	6,900	1,000	6,900,000.00	60.2200	415,518,000.00
\$ / R 25/08/2017 Any day expiry	C	13.40 Buy	7,800	1,000	7,800,000.00	51.2600	399,828,000.00
\$ / R 25/08/2017 Any day expiry	C	13.40 Sell	7,800	1,000	7,800,000.00	51.2600	399,828,000.00
\$ / R 25/08/2017 Any day expiry	P	13.10 Buy	7,800	1,000	7,800,000.00	60.2200	469,716,000.00
\$ / R 25/08/2017 Any day expiry	P	13.10 Sell	7,800	1,000	7,800,000.00	60.2200	469,716,000.00
\$ / R 25/08/2017 Any day expiry	C	13.40 Sell	34,200	1,000	34,200,000.00	51.2600	1,753,092,000.00
\$ / R 25/08/2017 Any day expiry	C	13.40 Buy	34,200	1,000	34,200,000.00	51.2600	1,753,092,000.00
\$ / R 25/08/2017 Any day expiry	P	13.10 Sell	34,200	1,000	34,200,000.00	60.2200	2,059,524,000.00
\$ / R 25/08/2017 Any day expiry	P	13.10 Buy	34,200	1,000	34,200,000.00	60.2200	2,059,524,000.00
Total Futures			0		0.00		0.00
Total Options			240,000		240,000,000		13,377,600,000.00
Total \$ / R Any day expiry			240,000		240,000,000.00		13,377,600,000.00

Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2400	13,240.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2240	13,224.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2400	13,240.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2240	13,224.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2605	26,521.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2605	26,521.00
\$ / 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	13.2178	26,435.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2194	26,438.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2194	26,438.80

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	2	1,000	2,000.00	13.3010		26,602.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3010		26,602.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2178		26,435.60
\$ / 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	4	1,000	4,000.00	13.2465		52,986.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2185		52,874.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2224		52,889.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2224		52,889.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3000		53,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2185		52,874.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3000		53,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2164		66,082.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2185		66,092.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2185		66,092.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2164		66,082.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2845		66,422.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2600		66,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2201		66,100.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2254		66,127.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2845		66,422.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2600		66,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2201		66,100.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2960		66,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2730		66,365.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2254		66,127.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2084		66,042.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2084		66,042.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2730		66,365.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2960		66,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2600		79,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2600		79,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2099		105,679.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2700		106,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2099		105,679.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2700		106,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2240		132,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2057		132,057.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2500		132,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2240		132,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2500		132,500.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2057	132,057.00
\$ / 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	13.2876	132,876.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2586	198,879.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2115	198,172.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2790	199,185.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2115	198,172.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2790	199,185.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2465	264,930.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2465	264,930.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2396	264,792.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2825	332,062.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2452	331,130.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2452	331,130.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2825	332,062.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.2586	357,982.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2260	396,780.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2270	529,080.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5572	542,288.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5572	542,288.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2270	529,080.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.2465	556,353.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.2586	556,861.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2223	661,115.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2074	660,370.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2413	662,065.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2074	660,370.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	81	1,000	81,000.00	13.2263	1,071,330.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	81	1,000	81,000.00	13.2263	1,071,330.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	88	1,000	88,000.00	13.2465	1,165,692.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	96	1,000	96,000.00	13.2184	1,268,966.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	96	1,000	96,000.00	13.2184	1,268,966.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2057	1,320,570.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2540	1,325,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2269	1,322,690.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2894	1,328,940.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2057	1,320,570.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2000	1,320,000.00
\$ / 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	Buy	100	1,000	100,000.00	13.2894	1,328,940.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2000	1,320,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2550	1,988,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2750	1,991,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2200	1,983,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2200	1,983,000.00

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	150	1,000	150,000.00	13.2000		1,980,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.2311		1,984,665.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.2311		1,984,665.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2208		2,644,160.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2208		2,644,160.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2897		3,322,425.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2361		3,309,025.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2200		3,305,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2277		3,306,925.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2508		3,312,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2496		3,312,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2834		3,320,850.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2772		3,319,300.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2740		3,318,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2830		3,320,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2901		3,322,525.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2865		3,321,625.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2737		3,318,425.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2366		3,309,150.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2283		3,307,075.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	260	1,000	260,000.00	13.2550		3,446,300.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	280	1,000	280,000.00	13.2505		3,710,140.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	290	1,000	290,000.00	13.2540		3,843,660.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	290	1,000	290,000.00	13.2450		3,841,050.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	290	1,000	290,000.00	13.2450		3,841,050.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	290	1,000	290,000.00	13.2540		3,843,660.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.2100		3,963,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.2650		3,979,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	390	1,000	390,000.00	13.2087		5,151,393.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	390	1,000	390,000.00	13.2087		5,151,393.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.2194		5,287,760.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.2295		5,291,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	450	1,000	450,000.00	13.2373		5,956,785.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	450	1,000	450,000.00	13.2164		5,947,380.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	450	1,000	450,000.00	13.2164		5,947,380.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	450	1,000	450,000.00	13.2373		5,956,785.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	458	1,000	458,000.00	13.2601		6,073,125.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	458	1,000	458,000.00	13.2601		6,073,125.80
\$ / R 18/09/2017	Foreign Exchange Future		Sell	478	1,000	478,000.00	13.1971		6,308,213.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	478	1,000	478,000.00	13.1971		6,308,213.80

\$ / R 18/09/2017	Foreign Exchange Future	Sell	485	1,000	485,000.00	13.2871	6,444,243.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	485	1,000	485,000.00	13.2871	6,444,243.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	488	1,000	488,000.00	13.2413	6,461,754.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	488	1,000	488,000.00	13.2413	6,461,754.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	498	1,000	498,000.00	13.2489	6,597,952.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	498	1,000	498,000.00	13.2221	6,584,605.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	498	1,000	498,000.00	13.2489	6,597,952.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	498	1,000	498,000.00	13.2221	6,584,605.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2743	6,637,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2553	6,627,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2439	6,621,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2485	6,624,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2354	6,617,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2426	6,621,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2406	6,620,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2482	6,624,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2482	6,624,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2034	6,601,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2055	6,602,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2195	6,609,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2170	6,608,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2439	6,621,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2537	6,626,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2531	6,626,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2743	6,637,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2345	6,617,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2406	6,620,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2345	6,617,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2482	6,624,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2034	6,601,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2900	6,645,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2426	6,621,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2531	6,626,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2482	6,624,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2354	6,617,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2290	6,614,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2195	6,609,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2170	6,608,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2900	6,645,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2906	6,645,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2485	6,624,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2553	6,627,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2055	6,602,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2906	6,645,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2537	6,626,850.00

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	570	1,000	570,000.00	13.2527		7,554,039.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2845		13,284,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2311		13,231,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	13.2311		17,200,430.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2821		26,564,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2337		26,467,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2643		26,528,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,250	1,000	2,250,000.00	13.2296		29,766,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,250	1,000	2,250,000.00	13.2754		29,869,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,250	1,000	2,250,000.00	13.2754		29,869,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.2350		33,087,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.2350		33,087,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.2660		39,798,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.2660		39,798,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,300	1,000	3,300,000.00	13.2296		43,657,680.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,300	1,000	3,300,000.00	13.2754		43,808,820.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,300	1,000	3,300,000.00	13.2754		43,808,820.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,450	1,000	3,450,000.00	13.2296		45,642,120.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,450	1,000	3,450,000.00	13.2754		45,800,130.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,450	1,000	3,450,000.00	13.2754		45,800,130.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	13.2391		46,336,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	13.2391		46,336,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,900	1,000	3,900,000.00	13.2296		51,595,440.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,900	1,000	3,900,000.00	13.2754		51,774,060.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,900	1,000	3,900,000.00	13.2754		51,774,060.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.2825		53,130,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.2725		53,090,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.2725		53,090,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.2825		53,130,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	13.2668		106,134,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	13.2668		106,134,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	17,100	1,000	17,100,000.00	13.2296		226,226,160.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	17,100	1,000	17,100,000.00	13.2754		227,009,340.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	17,100	1,000	17,100,000.00	13.2754		227,009,340.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30,000	1,000	30,000,000.00	13.2296		396,888,000.00

Total Futures

217,404

217,404,000.00

2,881,359,000.20

Total Options

Total \$ / R Foreign Exchange Future

217,404

217,404,000.00

2,881,359,000.20

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.2439	1,324,390.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.2164	1,321,640.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.2414	1,324,140.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.2164	1,321,640.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.2414	1,324,140.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.2439	1,324,390.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.2743	1,327,430.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.2743	1,327,430.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.2390	5,295,600.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.2373	5,294,920.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.1967	5,278,680.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.1967	5,278,680.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.2373	5,294,920.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.2390	5,295,600.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2444	6,622,200.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2597	6,629,850.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2489	6,624,450.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2553	6,627,650.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2170	6,608,500.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2354	6,617,700.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2450	6,622,500.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2362	6,618,100.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2448	6,622,400.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2087	6,604,350.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2086	6,604,300.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2170	6,608,500.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2087	6,604,350.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2354	6,617,700.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2450	6,622,500.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2444	6,622,200.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2489	6,624,450.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2448	6,622,400.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2086	6,604,300.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2362	6,618,100.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2597	6,629,850.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2553	6,627,650.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			142		14,200,000.00			187,937,600.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			142		14,200,000.00			187,937,600.00

Sep 2017 £ / R

£ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.1000		17,100.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.1000		17,100.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.0280		170,280.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.0280		170,280.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	17.0750		273,200.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	17.0750		273,200.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	17.0750		375,650.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	17.0750		375,650.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	17.0590		511,770.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	17.0590		511,770.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.0918		854,590.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.0890		854,450.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.0830		854,150.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.0901		854,505.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.0892		854,460.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	64	1,000	64,000.00	17.0928		1,093,939.20
£ / R 18/09/2017 Foreign Exchange Future		Buy	66	1,000	66,000.00	17.0750		1,126,950.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	66	1,000	66,000.00	17.0750		1,126,950.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	69	1,000	69,000.00	17.0750		1,178,175.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	69	1,000	69,000.00	17.0750		1,178,175.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	69	1,000	69,000.00	17.0750		1,178,175.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	69	1,000	69,000.00	17.0750		1,178,175.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	157	1,000	157,000.00	17.0750		2,680,775.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	157	1,000	157,000.00	17.0750		2,680,775.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	165	1,000	165,000.00	17.0750		2,817,375.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	165	1,000	165,000.00	17.0750		2,817,375.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1001		4,275,025.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1208		4,280,200.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0768		4,269,200.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1112		4,277,800.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1001		4,275,025.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1208		4,280,200.00

£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0768	4,269,200.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1112	4,277,800.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0798	4,269,950.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.1082	8,554,100.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.0405	8,520,250.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.1082	8,554,100.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.0405	8,520,250.00

Total Futures **5,774** **5,774,000.00** **98,648,094.20**

Total Options

Total £ / R Foreign Exchange Future **5,774** **5,774,000.00** **98,648,094.20**

Sep 2017 ¥ / R

¥ / R 18/09/2017	Foreign Exchange Future	Sell	7	100,000	700,000.00	0.1200	84,028.00
¥ / R 18/09/2017	Foreign Exchange Future	Buy	7	100,000	700,000.00	0.1200	84,028.00

Total Futures **14** **1,400,000.00** **168,056.00**

Total Options

Total ¥ / R Foreign Exchange Future **14** **1,400,000.00** **168,056.00**

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5736	77,868.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5736	77,868.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.5450	466,350.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.5450	466,350.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	15.5859	483,162.90
€ / R 18/09/2017	Foreign Exchange Future	Buy	31	1,000	31,000.00	15.5859	483,162.90
€ / R 18/09/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	15.5874	857,307.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	15.5874	857,307.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5346	1,553,460.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5346	1,553,460.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.5616	2,334,240.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.5369	2,330,535.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.5369	2,330,535.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.5616	2,334,240.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	156	1,000	156,000.00	15.5598	2,427,328.80
€ / R 18/09/2017	Foreign Exchange Future	Buy	156	1,000	156,000.00	15.5370	2,423,772.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.5581	3,111,620.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.5364	3,107,280.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	245	1,000	245,000.00	15.5871	3,818,839.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	245	1,000	245,000.00	15.5871	3,818,839.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5586	3,889,650.00

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	250	1,000	250,000.00	15.5428		3,885,700.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5483		3,887,075.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5586		3,889,650.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5428		3,885,700.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5389		3,884,725.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5478		3,886,950.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5559		3,888,975.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5618		3,890,450.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5604		3,890,100.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5578		3,889,450.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5478		3,886,950.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5483		3,887,075.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5559		3,888,975.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5618		3,890,450.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5604		3,890,100.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5578		3,889,450.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5389		3,884,725.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	356	1,000	356,000.00	15.5366		5,531,029.60
€ / R 18/09/2017 Foreign Exchange Future		Buy	356	1,000	356,000.00	15.5588		5,538,932.80
Total Futures			7,456		7,456,000.00			115,969,638.00
Total Options								
Total € / R Foreign Exchange Future			7,456		7,456,000.00			115,969,638.00

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.5364		2,634,100.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.5364		2,634,100.00
Total Futures			500		500,000.00			5,268,200.00
Total Options								
Total AU\$ / R Foreign Exchange Future			500		500,000.00			5,268,200.00

Sep 2017 QUANTO € / \$

QUANTO € / \$ 18/09/2017 Foreign Exchange Future		Sell	1,300	10,000	13,000,000.00	1.1719		15,234,700.00
QUANTO € / \$ 18/09/2017 Foreign Exchange Future		Buy	1,300	10,000	13,000,000.00	1.1719		15,234,700.00

Total Futures	2,600	26,000,000.00	30,469,400.00
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Total Options

Total QUANTO € / \$ Foreign Exchange Future	2,600	26,000,000.00	30,469,400.00
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Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4301	53,720.40
\$ / R 18/12/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4400	53,760.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4459	67,229.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4445	134,445.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4415	268,830.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	23	1,000	23,000.00	13.4395	309,108.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	24	1,000	24,000.00	13.4448	322,675.20
\$ / R 18/12/2017 Foreign Exchange Future	Sell	41	1,000	41,000.00	13.4295	550,609.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	41	1,000	41,000.00	13.4295	550,609.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3960	669,800.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4436	672,180.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4436	672,180.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3960	669,800.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	70	1,000	70,000.00	13.4420	940,940.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	138	1,000	138,000.00	13.4415	1,854,927.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	143	1,000	143,000.00	13.4415	1,922,134.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4318	2,014,770.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4272	2,014,080.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4272	2,014,080.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4318	2,014,770.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4316	3,357,900.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4624	3,365,600.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4316	3,357,900.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4624	3,365,600.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	301	1,000	301,000.00	13.4415	4,045,891.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4042	6,702,100.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4042	6,702,100.00

Total Futures	3,624	3,624,000.00	48,667,740.60
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Total Options

Total \$ / R Foreign Exchange Future	3,624	3,624,000.00	48,667,740.60
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Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.4316	1,343,160.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.4316	1,343,160.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.4624	1,346,240.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.4624		1,346,240.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	4	100,000	400,000.00	13.4301		5,372,040.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.4301		5,372,040.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4414		6,720,700.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4281		6,714,050.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4414		6,720,700.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4281		6,714,050.00
Total Futures			32		3,200,000.00			42,992,380.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			32		3,200,000.00			42,992,380.00

Dec 2017 £ / R								
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3623		4,340,575.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3622		4,340,550.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3622		4,340,550.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3622		4,340,550.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3715		4,342,875.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3706		4,342,650.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3720		4,343,000.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3720		4,343,000.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3623		4,340,575.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3622		4,340,550.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3622		4,340,550.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3622		4,340,550.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3715		4,342,875.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3706		4,342,650.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3720		4,343,000.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3720		4,343,000.00
Total Futures			4,000		4,000,000.00			69,467,500.00
Total Options								
Total £ / R Foreign Exchange Future			4,000		4,000,000.00			69,467,500.00

Dec 2017 € / R								
€ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.8591		396,477.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.8591		396,477.50

Total Futures

50

50,000.00

792,955.00

Total Options

Total € / R Foreign Exchange Future

50

50,000.00

792,955.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6016	68,008.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6016	68,008.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6226	68,113.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6226	68,113.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6790	136,790.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6760	136,760.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6760	136,760.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6790	136,790.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6356	6,817,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6592	6,829,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6761	6,838,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6479	6,823,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6769	6,838,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.6497	27,299,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.6497	27,299,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4,500	1,000	4,500,000.00	13.6215	61,296,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.6215	68,107,500.00
\$ / R 19/03/2018	Foreign Exchange Future	C 15.50 Sell	15,000	1,000	15,000,000.00	216.8800	3,253,200,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C 15.50 Buy	15,000	1,000	15,000,000.00	216.8800	3,253,200,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C 15.50 Buy	15,000	1,000	15,000,000.00	226.8800	3,403,200,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P 13.00 Buy	15,000	1,000	15,000,000.00	380.1700	5,702,550,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P 12.50 Sell	15,000	1,000	15,000,000.00	194.9100	2,923,650,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P 13.00 Sell	15,000	1,000	15,000,000.00	380.0500	5,700,750,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P 12.50 Buy	15,000	1,000	15,000,000.00	205.0000	3,075,000,000.00

Total Futures

16,060

16,060,000.00

218,970,242.00

Total Options

105,000

105,000,000

27,311,550,000.00

Total \$ / R Foreign Exchange Future

121,060

121,060,000.00

27,530,520,242.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			365,656		407,668,000.00			5,212,410,806.00
Total Options			345,000		345,000,000.00			40,689,150,000.00
Grand Total for Currency Future Detailed Turnover			710,656		752,668,000.00			45,901,560,806.00