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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/08/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2017 \$ / R								
\$ / R 29/08/2017 Any day expiry		Sell	60	1,000	60,000.00	12.9783		778,698.00
\$ / R 31/08/2017 Any day expiry		Sell	137	1,000	137,000.00	13.0001		1,781,013.70
\$ / R 31/08/2017 Any day expiry		Buy	137	1,000	137,000.00	13.0001		1,781,013.70
\$ / R 29/08/2017 Any day expiry		Sell	910	1,000	910,000.00	12.9783		11,810,253.00
\$ / R 29/08/2017 Any day expiry		Buy	970	1,000	970,000.00	12.9783		12,588,951.00
		Total Futures	2,214		2,214,000.00			28,739,929.40
		Total Options						
		Total \$ / R Any day expiry	2,214		2,214,000.00			28,739,929.40
Aug 2017 € / R								
€ / R 29/08/2017 Any day expiry		Buy	800	1,000	800,000.00	15.6032		12,482,560.00

€ / R 29/08/2017	Any day expiry	Sell	800	1,000	800,000.00	15.6032	12,482,560.00
Total Futures			1,600		1,600,000.00		24,965,120.00
Total Options							
Total € / R Any day expiry			1,600		1,600,000.00		24,965,120.00

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0605	13,060.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1000	13,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0505	13,050.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0712	13,071.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0266	13,026.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1236	13,123.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0750	13,075.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0712	13,071.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1250	13,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1236	13,123.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0190	26,038.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0320	26,064.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1179	26,235.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0800	26,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0259	26,051.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0430	26,086.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0800	26,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0192	26,038.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1179	26,235.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0190	26,038.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0217	39,065.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1250	52,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0344	52,137.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1247	52,498.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0252	52,100.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1247	52,498.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0252	52,100.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0216	52,086.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1250	52,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0216	52,086.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0705	65,352.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0977	65,488.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9985	64,992.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0472	65,236.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0509	65,254.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0350	65,175.00

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	5	1,000	5,000.00	13.0712		65,356.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0712		65,356.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0700		65,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1195		65,597.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1195		65,597.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0350		65,175.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9985		64,992.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0201		65,100.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0369		65,184.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0705		65,352.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1135		65,567.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0414		65,207.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0249		65,124.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0201		65,100.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0712		65,356.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0369		65,184.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0050		65,025.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0712		65,356.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0138		65,069.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0977		65,488.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0414		65,207.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0138		65,069.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0050		65,025.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0249		65,124.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0509		65,254.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0472		65,236.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.0300		78,180.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.0583		78,349.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.0300		78,180.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0150		91,105.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0150		91,105.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1179		104,943.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1179		104,943.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0590		130,590.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0850		130,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1142		131,142.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0982		130,982.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0477		130,477.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1220		131,220.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1220		131,220.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0175	130,175.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1142	131,142.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0266	130,266.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0450	130,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0850	130,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0590	130,590.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1150	131,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1119	131,119.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0639	130,639.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0639	130,639.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0266	130,266.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0450	130,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0050	130,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1183	131,183.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0175	130,175.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1215	131,215.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1119	131,119.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0982	130,982.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0050	130,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1183	131,183.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0477	130,477.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.0238	169,309.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.0238	169,309.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0027	195,040.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0255	195,382.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0027	195,040.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0730	196,095.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0350	195,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0350	195,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0730	196,095.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0255	195,382.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.1070	222,819.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.1070	222,819.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.0390	312,936.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0772	326,930.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0172	325,430.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0772	326,930.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0233	325,582.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0034	325,085.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0034	325,085.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.0432	495,641.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.0432	495,641.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	39	1,000	39,000.00	13.0165	507,643.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	39	1,000	39,000.00	13.0165	507,643.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0172	650,860.00

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	50	1,000	50,000.00	13.0945		654,725.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0203		651,015.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0095		650,475.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0340		651,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0326		651,630.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0945		654,725.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1150		655,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	51	1,000	51,000.00	13.0468		665,386.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	51	1,000	51,000.00	13.0468		665,386.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	62	1,000	62,000.00	13.0432		808,678.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	62	1,000	62,000.00	13.0432		808,678.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	64	1,000	64,000.00	13.1276		840,166.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.0087		845,565.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.0137		910,959.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.0137		910,959.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	84	1,000	84,000.00	13.0468		1,095,931.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	85	1,000	85,000.00	13.0222		1,106,887.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	88	1,000	88,000.00	13.0049		1,144,431.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	88	1,000	88,000.00	13.0468		1,148,118.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	88	1,000	88,000.00	13.0089		1,144,783.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	97	1,000	97,000.00	13.1276		1,273,377.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0451		1,304,510.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0545		1,305,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0095		1,300,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0451		1,304,510.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0095		1,300,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1150		1,311,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	117	1,000	117,000.00	13.0200		1,523,340.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	117	1,000	117,000.00	13.0200		1,523,340.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	127	1,000	127,000.00	13.0222		1,653,819.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	128	1,000	128,000.00	13.1235		1,679,808.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.1150		1,704,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.1150		1,704,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.1150		1,836,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	141	1,000	141,000.00	13.1276		1,850,991.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	145	1,000	145,000.00	13.0468		1,891,786.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.1129		1,966,935.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.1129		1,966,935.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	159	1,000	159,000.00	12.9959		2,066,348.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	159	1,000	159,000.00	12.9959		2,066,348.10

\$ / R 18/09/2017	Foreign Exchange Future	Buy	170	1,000	170,000.00	12.9963	2,209,371.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	170	1,000	170,000.00	12.9963	2,209,371.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	193	1,000	193,000.00	13.0245	2,513,728.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	193	1,000	193,000.00	13.0245	2,513,728.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1175	2,623,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.0165	2,603,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	205	1,000	205,000.00	13.1276	2,691,158.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	219	1,000	219,000.00	13.0468	2,857,249.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	230	1,000	230,000.00	13.1276	3,019,348.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	240	1,000	240,000.00	13.0290	3,126,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	240	1,000	240,000.00	13.0290	3,126,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	262	1,000	262,000.00	13.0468	3,418,261.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	295	1,000	295,000.00	13.0700	3,855,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	299	1,000	299,000.00	13.1250	3,924,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.0186	3,905,580.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.0300	3,909,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.0500	3,915,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.0500	3,915,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.0700	3,921,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.0770	3,923,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.0200	3,906,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.0100	3,903,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	384	1,000	384,000.00	13.0076	4,994,918.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	384	1,000	384,000.00	13.0076	4,994,918.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.0670	5,226,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	424	1,000	424,000.00	13.1097	5,558,512.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	424	1,000	424,000.00	13.1097	5,558,512.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	483	1,000	483,000.00	13.1061	6,330,246.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	483	1,000	483,000.00	13.1061	6,330,246.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	492	1,000	492,000.00	13.1197	6,454,892.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	492	1,000	492,000.00	13.1197	6,454,892.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	496	1,000	496,000.00	13.1247	6,509,851.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	496	1,000	496,000.00	13.1247	6,509,851.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0390	6,519,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0441	6,522,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0435	6,521,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0441	6,522,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0390	6,519,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0435	6,521,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.1200	7,872,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.0150	7,809,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	616	1,000	616,000.00	13.0076	8,012,681.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	616	1,000	616,000.00	13.0076	8,012,681.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.0468	11,742,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.0335	18,246,900.00

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	1,900	1,000	1,900,000.00	13.0335		24,763,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.0385		26,077,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.0935		26,187,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.0184		26,036,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.0184		26,036,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.0935		26,187,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,596	1,000	2,596,000.00	13.1276		34,079,249.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,923	1,000	2,923,000.00	13.1276		38,371,974.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.0385		39,115,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.0652		39,195,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.0113		39,033,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.0113		39,033,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.0652		39,195,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.1234		39,370,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.0263		52,105,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.1470		52,588,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.0263		52,105,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.1470		52,588,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.0375		65,187,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.0385		65,192,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.0425		65,212,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.1387		65,693,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.1387		65,693,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.0375		65,187,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	13.0076		87,150,920.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.0076		87,150,920.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.0335		87,324,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	7,700	1,000	7,700,000.00	13.0044		100,133,880.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.0335		130,335,000.00
Total Futures			142,308		142,308,000.00			1,857,822,534.20
Total Options								
Total \$ / R Foreign Exchange Future			142,308		142,308,000.00			1,857,822,534.20

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.1102		1,311,020.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.1102		1,311,020.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.1030		2,620,600.00

\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.1005	2,620,100.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.1252	2,625,040.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.1202	2,624,040.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.1252	2,625,040.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.1030	2,620,600.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.1005	2,620,100.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.1202	2,624,040.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.0887	3,926,610.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.9958	3,898,740.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.9958	3,898,740.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.0887	3,926,610.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9957	6,497,850.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.1013	6,550,650.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0289	6,514,450.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9957	6,497,850.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.1013	6,550,650.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0289	6,514,450.00

Total Futures 60 6,000,000.00 78,378,200.00

Total Options

Total \$ / R MAXI Foreign Exchange Future 60 6,000,000.00 78,378,200.00

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8653	168,653.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8653	168,653.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.0039	170,039.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.0000	1,700,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.0000	1,700,000.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8713	4,217,825.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8713	4,217,825.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0217	4,255,425.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8713	4,217,825.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8713	4,217,825.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0217	4,255,425.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.9000	8,450,000.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.9000	8,450,000.00

Total Futures 2,730 2,730,000.00 46,189,495.00

Total Options

Total £ / R Foreign Exchange Future 2,730 2,730,000.00 46,189,495.00

Sep 2017 € / R

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	1	1,000	1,000.00	15.8281		15,828.10
€ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8281		15,828.10
€ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.8207		31,641.40
€ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.8207		31,641.40
€ / R 18/09/2017 Foreign Exchange Future		Buy	19	1,000	19,000.00	15.7937		300,080.30
€ / R 18/09/2017 Foreign Exchange Future		Sell	19	1,000	19,000.00	15.7937		300,080.30
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8100		1,581,000.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8100		1,581,000.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.6836		3,136,720.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	206	1,000	206,000.00	15.6748		3,229,008.80
€ / R 18/09/2017 Foreign Exchange Future		Buy	206	1,000	206,000.00	15.6748		3,229,008.80
€ / R 18/09/2017 Foreign Exchange Future		Sell	224	1,000	224,000.00	15.6823		3,512,835.20
€ / R 18/09/2017 Foreign Exchange Future		Buy	231	1,000	231,000.00	15.8153		3,653,334.30
€ / R 18/09/2017 Foreign Exchange Future		Sell	231	1,000	231,000.00	15.8153		3,653,334.30
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7121		3,928,025.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7088		3,927,200.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8152		3,953,800.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7093		3,927,325.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7087		3,927,175.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7121		3,928,025.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7088		3,927,200.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7093		3,927,325.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7087		3,927,175.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8152		3,953,800.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	424	1,000	424,000.00	15.6829		6,649,549.60
Total Futures			4,466		4,466,000.00			70,247,940.60
Total Options								
Total € / R Foreign Exchange Future			4,466		4,466,000.00			70,247,940.60

Sep 2017 CAD/ R

CAD/ R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.4401		522,005.00
CAD/ R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.4401		522,005.00
CAD/ R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.4397		1,043,970.00
CAD/ R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.4401		1,044,010.00
CAD/ R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.4397		1,043,970.00
CAD/ R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.4401		1,044,010.00
CAD/ R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.4366		1,565,490.00

CAD/ R 18/09/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	10.4366	1,565,490.00
Total Futures		800		800,000.00		8,350,950.00
Total Options						
Total CAD/ R Foreign Exchange Future		800		800,000.00		8,350,950.00

Sep 2017 CHF / R

CHF / R 18/09/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8345	691,725.00
CHF / R 18/09/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8345	691,725.00
CHF / R 18/09/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8345	691,725.00
CHF / R 18/09/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8345	691,725.00
CHF / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8334	1,383,340.00
CHF / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8334	1,383,340.00
CHF / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8345	1,383,450.00
CHF / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8334	1,383,340.00
CHF / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8334	1,383,340.00
CHF / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8345	1,383,450.00
Total Futures		800		800,000.00		11,067,160.00
Total Options						
Total CHF / R Foreign Exchange Future		800		800,000.00		11,067,160.00

Sep 2017 QUANTO € / \$

QUANTO € / \$ 18/09/2017 Foreign Exchange Future	Sell	2,612	10,000	26,120,000.00	1.2064	31,511,168.00
QUANTO € / \$ 18/09/2017 Foreign Exchange Future	Sell	2,612	10,000	26,120,000.00	1.2064	31,511,168.00
QUANTO € / \$ 18/09/2017 Foreign Exchange Future	Buy	5,224	10,000	52,240,000.00	1.2064	63,022,336.00
Total Futures		10,448		104,480,000.00		126,044,672.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		10,448		104,480,000.00		126,044,672.00

Sep 2017 \$ / R

\$ / R 29/09/2017 Any day expiry	Sell	442	1,000	442,000.00	13.0587	5,771,945.40
\$ / R 29/09/2017 Any day expiry	Buy	442	1,000	442,000.00	13.0587	5,771,945.40
\$ / R 29/09/2017 Any day expiry	Buy	483	1,000	483,000.00	13.0706	6,313,099.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,367		1,367,000.00			17,856,990.60
Total Options								
Total \$ / R Any day expiry			1,367		1,367,000.00			17,856,990.60

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2059		39,617.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2059		39,617.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1801		65,900.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1800		65,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2152		66,076.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1801		65,900.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1800		65,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2152		66,076.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2106		105,684.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2106		105,684.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2216		132,216.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2925		132,925.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1810		131,810.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1891		131,891.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2216		132,216.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1810		131,810.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1891		131,891.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2025		264,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1874		263,748.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2025		264,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1846		329,615.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2056		330,140.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2076		330,190.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1846		329,615.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2056		330,140.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2076		330,190.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2015		396,045.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2015		396,045.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1840		659,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2059		660,295.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1924		659,620.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1840		659,200.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1924	659,620.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.1881	1,055,048.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.2925	1,262,787.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2089	1,320,890.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.2956	1,396,038.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2129	1,981,935.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2129	1,981,935.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.2870	2,258,790.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.2870	2,258,790.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1876	2,637,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1885	2,637,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	210	1,000	210,000.00	13.2941	2,791,761.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3081	3,327,025.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3081	3,327,025.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1846	3,296,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1846	3,296,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	280	1,000	280,000.00	13.1889	3,692,892.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	280	1,000	280,000.00	13.1889	3,692,892.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	286	1,000	286,000.00	13.2214	3,781,320.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3003	3,990,090.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3003	3,990,090.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	336	1,000	336,000.00	13.2214	4,442,390.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	375	1,000	375,000.00	13.2998	4,987,425.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	375	1,000	375,000.00	13.2998	4,987,425.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	395	1,000	395,000.00	13.2214	5,222,453.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	475	1,000	475,000.00	13.1838	6,262,305.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	475	1,000	475,000.00	13.1838	6,262,305.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.1859	6,461,091.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.1859	6,461,091.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2799	6,639,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1880	6,594,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1889	6,594,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1830	6,591,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1831	6,591,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2018	6,600,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1831	6,591,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2799	6,639,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1830	6,591,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1889	6,594,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2236	6,611,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2018	6,600,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	529	1,000	529,000.00	13.2214	6,994,120.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	550	1,000	550,000.00	13.2998	7,314,890.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	550	1,000	550,000.00	13.2998	7,314,890.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	575	1,000	575,000.00	13.2998	7,647,385.00

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			Sell	575	1,000	575,000.00	13.2998		7,647,385.00
\$ / R 18/12/2017 Foreign Exchange Future			Buy	650	1,000	650,000.00	13.2998		8,644,870.00
\$ / R 18/12/2017 Foreign Exchange Future			Sell	650	1,000	650,000.00	13.2998		8,644,870.00
\$ / R 18/12/2017 Foreign Exchange Future			Sell	825	1,000	825,000.00	13.2675		10,945,687.50
\$ / R 18/12/2017 Foreign Exchange Future			Buy	825	1,000	825,000.00	13.2675		10,945,687.50
\$ / R 18/12/2017 Foreign Exchange Future			Buy	908	1,000	908,000.00	13.2214		12,005,031.20
\$ / R 18/12/2017 Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.2250		13,225,000.00
\$ / R 18/12/2017 Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.2250		13,225,000.00
\$ / R 18/12/2017 Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.2602		13,260,200.00
\$ / R 18/12/2017 Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.2030		13,203,000.00
\$ / R 18/12/2017 Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.2843		13,284,300.00
\$ / R 18/12/2017 Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.2764		13,276,400.00
\$ / R 18/12/2017 Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.2763		13,276,300.00
\$ / R 18/12/2017 Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.2248		13,224,800.00
\$ / R 18/12/2017 Foreign Exchange Future	C	14.40	Sell	1,000	1,000	1,000,000.00	166.8700		166,870,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	14.40	Buy	1,000	1,000	1,000,000.00	166.8700		166,870,000.00
\$ / R 18/12/2017 Foreign Exchange Future			Buy	1,323	1,000	1,323,000.00	13.2214		17,491,912.20
\$ / R 18/12/2017 Foreign Exchange Future			Buy	1,523	1,000	1,523,000.00	13.2214		20,136,192.20
\$ / R 18/12/2017 Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	13.2483		33,120,750.00
\$ / R 18/12/2017 Foreign Exchange Future			Sell	2,607	1,000	2,607,000.00	13.2275		34,484,092.50
\$ / R 18/12/2017 Foreign Exchange Future			Sell	2,693	1,000	2,693,000.00	13.2095		35,573,183.50
\$ / R 18/12/2017 Foreign Exchange Future			Sell	2,850	1,000	2,850,000.00	13.2998		37,904,430.00
\$ / R 18/12/2017 Foreign Exchange Future			Buy	2,850	1,000	2,850,000.00	13.2998		37,904,430.00
\$ / R 18/12/2017 Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	13.2540		53,016,000.00
\$ / R 18/12/2017 Foreign Exchange Future			Sell	5,300	1,000	5,300,000.00	13.2214		70,073,420.00
Total Futures				54,412		54,412,000.00			720,562,921.50
Total Options				2,000		2,000,000			333,740,000.00
Total \$ / R Foreign Exchange Future				56,412		56,412,000.00			1,054,302,921.50

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future			Buy	1	100,000	100,000.00	13.3081		1,330,810.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future			Sell	1	100,000	100,000.00	13.3081		1,330,810.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future			Buy	5	100,000	500,000.00	13.2019		6,600,950.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future			Sell	5	100,000	500,000.00	13.2019		6,600,950.00

Total Futures	12	1,200,000.00	15,863,520.00
Total Options			
Total \$ / R MAXI Foreign Exchange Future	12	1,200,000.00	15,863,520.00

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	17.1857	687,428.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	17.1857	687,428.00
Total Futures		80		80,000.00		1,374,856.00
Total Options						
Total £ / R Foreign Exchange Future		80		80,000.00		1,374,856.00

Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0001	16,000.10
€ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0001	16,000.10
€ / R 18/12/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9861	31,972.20
€ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.9861	31,972.20
€ / R 18/12/2017 Foreign Exchange Future	Sell	52	1,000	52,000.00	16.0500	834,600.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	52	1,000	52,000.00	16.0500	834,600.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	55	1,000	55,000.00	16.1195	886,572.50
€ / R 18/12/2017 Foreign Exchange Future	Sell	55	1,000	55,000.00	16.1195	886,572.50
€ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1159	4,028,975.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1149	4,028,725.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1188	4,029,700.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1150	4,028,750.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1159	4,028,975.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1149	4,028,725.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1188	4,029,700.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1150	4,028,750.00
Total Futures		2,220		2,220,000.00		35,770,589.60
Total Options						
Total € / R Foreign Exchange Future		2,220		2,220,000.00		35,770,589.60

Dec 2017 CAD/ R

CAD/ R 18/12/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.5837	529,185.00
CAD/ R 18/12/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.5837	529,185.00
CAD/ R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.5837	1,058,370.00
CAD/ R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.5837	1,058,370.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
CAD/ R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.5837		1,058,370.00
CAD/ R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.5837		1,058,370.00
Total Futures			500		500,000.00			5,291,850.00
Total Options								
Total CAD/ R Foreign Exchange Future			500		500,000.00			5,291,850.00

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4755		13,475.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4755		13,475.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5129		135,129.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4229		1,342,290.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4129		1,341,290.00
\$ / R 19/03/2018 Foreign Exchange Future	C	13.50 Sell	100	1,000	100,000.00	612.6900		61,269,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	13.50 Buy	100	1,000	100,000.00	612.6900		61,269,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	13.50 Sell	100	1,000	100,000.00	612.6900		61,269,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	160	1,000	160,000.00	13.3989		2,143,824.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4482		6,724,100.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4482		6,724,100.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4582		6,729,100.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4532		6,726,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,840	1,000	2,840,000.00	13.3755		37,986,420.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.3755		40,126,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.3755		40,126,500.00
\$ / R 19/03/2018 Foreign Exchange Future	C	15.50 Buy	10,000	1,000	10,000,000.00	107.9200		1,079,200,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	15.50 Sell	10,000	1,000	10,000,000.00	97.9200		979,200,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	15.50 Buy	10,000	1,000	10,000,000.00	97.9200		979,200,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.00 Sell	10,000	1,000	10,000,000.00	442.6200		4,426,200,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.00 Buy	10,000	1,000	10,000,000.00	442.6300		4,426,300,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.50 Buy	10,000	1,000	10,000,000.00	303.3600		3,033,600,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.50 Sell	10,000	1,000	10,000,000.00	293.3600		2,933,600,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.50 Buy	10,000	1,000	10,000,000.00	293.3600		2,933,600,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.00 Sell	10,000	1,000	10,000,000.00	442.6300		4,426,300,000.00

Total Futures	11,212	11,212,000.00	150,132,804.00
Total Options	90,300	90,300,000	25,401,007,000.00
Total \$ / R Foreign Exchange Future	101,512	101,512,000.00	25,551,139,804.00

Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future	Sell	1,085	1,000	1,085,000.00	13.6626	14,823,921.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	1,085	1,000	1,085,000.00	13.6626	14,823,921.00
Total Futures		2,170		2,170,000.00		29,647,842.00
Total Options						
Total \$ / R Foreign Exchange Future		2,170		2,170,000.00		29,647,842.00

Jul 2018 \$ / R

\$ / R 02/07/2018 Any day expiry	Buy	350	1,000	350,000.00	13.6220	4,767,700.00
\$ / R 02/07/2018 Any day expiry	Buy	350	1,000	350,000.00	13.6120	4,764,200.00
\$ / R 02/07/2018 Any day expiry	Sell	350	1,000	350,000.00	13.6120	4,764,200.00
\$ / R 02/07/2018 Any day expiry	Buy	350	1,000	350,000.00	13.6170	4,765,950.00
Total Futures		1,400		1,400,000.00		19,062,050.00
Total Options						
Total \$ / R Any day expiry		1,400		1,400,000.00		19,062,050.00

Jul 2018 \$ / R

\$ / R 20/07/2018 Any day expiry	Buy	800	1,000	800,000.00	13.7295	10,983,600.00
\$ / R 20/07/2018 Any day expiry	Sell	800	1,000	800,000.00	13.7295	10,983,600.00
Total Futures		1,600		1,600,000.00		21,967,200.00
Total Options						
Total \$ / R Any day expiry		1,600		1,600,000.00		21,967,200.00

Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future	C	15.97	Sell	286	1,000	286,000.00	401.3900	114,797,540.00
\$ / R 17/09/2018 Foreign Exchange Future	P	12.61	Buy	286	1,000	286,000.00	407.5200	116,550,720.00
\$ / R 17/09/2018 Foreign Exchange Future	C	15.97	Sell	336	1,000	336,000.00	401.3900	134,867,040.00
\$ / R 17/09/2018 Foreign Exchange Future	P	12.61	Buy	336	1,000	336,000.00	407.5200	136,926,720.00
\$ / R 17/09/2018 Foreign Exchange Future	C	15.97	Sell	395	1,000	395,000.00	401.3900	158,549,050.00
\$ / R 17/09/2018 Foreign Exchange Future	P	12.61	Buy	395	1,000	395,000.00	407.5200	160,970,400.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future	C	15.97 Sell	529	1,000	529,000.00	401.3900		212,335,310.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.61 Buy	529	1,000	529,000.00	407.5200		215,578,080.00
\$ / R 17/09/2018	Foreign Exchange Future	C	15.97 Sell	908	1,000	908,000.00	401.3900		364,462,120.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.61 Buy	908	1,000	908,000.00	407.5200		370,028,160.00
\$ / R 17/09/2018	Foreign Exchange Future	C	15.97 Sell	1,323	1,000	1,323,000.00	401.3900		531,038,970.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.61 Buy	1,323	1,000	1,323,000.00	407.5200		539,148,960.00
\$ / R 17/09/2018	Foreign Exchange Future	C	15.97 Sell	1,523	1,000	1,523,000.00	401.3900		611,316,970.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.61 Buy	1,523	1,000	1,523,000.00	407.5200		620,652,960.00
\$ / R 17/09/2018	Foreign Exchange Future	C	15.97 Buy	5,300	1,000	5,300,000.00	404.3900		2,143,267,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	15.97 Buy	5,300	1,000	5,300,000.00	401.3900		2,127,367,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.61 Sell	5,300	1,000	5,300,000.00	404.5200		2,143,956,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.61 Sell	5,300	1,000	5,300,000.00	407.5200		2,159,856,000.00
	Total Futures			0		0.00			0.00
	Total Options			31,800		31,800,000			12,861,669,000.00
	Total \$ / R Foreign Exchange Future			31,800		31,800,000.00			12,861,669,000.00
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Total Futures				240,399		341,559,000.00			3 269 336 624.90
Total Options				124,100		124,100,000.00			38 596 416 000.00
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Grand Total for Currency Future Detailed Turnover				364,499		465,659,000.00			41 865 752 624.90