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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/09/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2017 \$ / R								
\$ / R 01/09/2017 Any day expiry		Buy	362	1,000	362,000.00	12.9090		4,673,058.00
\$ / R 01/09/2017 Any day expiry		Buy	447	1,000	447,000.00	12.9090		5,770,323.00
\$ / R 01/09/2017 Any day expiry		Buy	740	1,000	740,000.00	12.9090		9,552,660.00
\$ / R 01/09/2017 Any day expiry		Buy	5,524	1,000	5,524,000.00	12.9090		71,309,316.00
\$ / R 01/09/2017 Any day expiry		Buy	12,927	1,000	12,927,000.00	12.9090		166,874,643.00
\$ / R 01/09/2017 Any day expiry		Sell	20,000	1,000	20,000,000.00	12.9090		258,180,000.00
		Total Futures	40,000		40,000,000.00			516,360,000.00
		Total Options						
		Total \$ / R Any day expiry	40,000		40,000,000.00			516,360,000.00

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9950	12,995.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9100	12,910.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9405	12,940.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9605	12,960.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9316	12,931.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9316	12,931.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9805	12,980.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9306	12,930.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9301	12,930.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9740	12,974.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9643	12,964.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9643	12,964.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9306	12,930.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0000	26,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9279	25,855.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0420	26,084.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9279	25,855.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9800	25,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9800	25,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9402	38,820.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0002	39,000.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9323	38,796.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0002	39,000.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9323	38,796.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0000	52,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.9600	51,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.9675	51,870.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.9600	51,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9855	64,927.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9012	64,506.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9400	64,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9389	64,694.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9012	64,506.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9400	64,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9225	64,612.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9900	64,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9855	64,927.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9225	64,612.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9389	64,694.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9648	77,788.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9648	77,788.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.0000	78,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0420	91,294.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.9300	103,440.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.9300	103,440.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	12.9246		129,246.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	12.9776		129,776.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	12.8983		128,983.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	12.9006		129,006.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	12.9776		129,776.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	12.9400		129,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	12.9246		129,246.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	12.8941		128,941.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	12.8983		128,983.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	12.9006		129,006.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	12.8900		128,900.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	12.8941		128,941.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	12.9400		129,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	14	1,000	14,000.00	12.9900		181,860.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	15	1,000	15,000.00	13.0046		195,069.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	15	1,000	15,000.00	12.9509		194,263.50
\$ / R 18/09/2017	Foreign Exchange Future			Sell	15	1,000	15,000.00	12.9509		194,263.50
\$ / R 18/09/2017	Foreign Exchange Future			Sell	15	1,000	15,000.00	13.0046		195,069.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	15	1,000	15,000.00	13.0050		195,075.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	15	1,000	15,000.00	12.8951		193,426.50
\$ / R 18/09/2017	Foreign Exchange Future			Sell	15	1,000	15,000.00	12.9090		193,635.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	15	1,000	15,000.00	12.9090		193,635.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	15	1,000	15,000.00	13.0050		195,075.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	16	1,000	16,000.00	13.0420		208,672.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	20	1,000	20,000.00	12.9710		259,420.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	20	1,000	20,000.00	12.9710		259,420.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	20	1,000	20,000.00	12.9286		258,572.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	20	1,000	20,000.00	12.9286		258,572.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	Sell	20	1,000	20,000.00	1.4594		29,188.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	21	1,000	21,000.00	13.0420		273,882.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.9580		323,950.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.9883		324,707.50
\$ / R 18/09/2017	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.9216		323,040.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.8931		322,327.50
\$ / R 18/09/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.9883		324,707.50
\$ / R 18/09/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.9216		323,040.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.9580		323,950.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	27	1,000	27,000.00	13.0420		352,134.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.0157		390,471.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.9490		388,470.00

\$ / R 18/09/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0000	390,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	12.8803	386,409.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0157	390,471.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	12.9330	387,990.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	12.9490	388,470.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	12.9330	387,990.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	12.8803	386,409.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	41	1,000	41,000.00	14.1678	580,879.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	44	1,000	44,000.00	12.9900	571,560.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8935	644,675.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9065	645,325.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8935	644,675.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9065	645,325.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9270	646,350.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9270	646,350.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.00 Sell	53	1,000	53,000.00	1.4594	77,348.20
\$ / R 18/09/2017	Foreign Exchange Future	P	12.00 Buy	61	1,000	61,000.00	1.4594	89,023.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	90	1,000	90,000.00	12.9107	1,161,963.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	95	1,000	95,000.00	12.9450	1,229,775.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	97	1,000	97,000.00	12.9900	1,260,030.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9124	1,291,240.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9735	1,297,350.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9735	1,297,350.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9635	1,296,350.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9535	1,295,350.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0070	1,300,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0070	1,300,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9970	1,299,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9249	1,292,490.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9823	1,298,230.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9700	1,297,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9450	1,294,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9735	1,297,350.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9735	1,297,350.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9124	1,291,240.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9700	1,297,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.00 Sell	100	1,000	100,000.00	1.4594	145,940.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	105	1,000	105,000.00	12.9450	1,359,225.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	107	1,000	107,000.00	13.0000	1,391,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	107	1,000	107,000.00	14.1678	1,515,954.60
\$ / R 18/09/2017	Foreign Exchange Future		Buy	111	1,000	111,000.00	13.0055	1,443,610.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	112	1,000	112,000.00	13.0420	1,460,704.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.00 Buy	112	1,000	112,000.00	1.4594	163,452.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	122	1,000	122,000.00	12.9055	1,574,471.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Buy	122	1,000	122,000.00	14.1678	1,728,471.60

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future			Sell	139	1,000	139,000.00	12.9500		1,800,050.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	12.9255		1,938,825.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	12.9450		1,941,750.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	155	1,000	155,000.00	13.0011		2,015,170.50
\$ / R 18/09/2017	Foreign Exchange Future			Buy	190	1,000	190,000.00	13.0320		2,476,080.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	Sell	198	1,000	198,000.00	14.1678		2,805,224.40
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	Buy	224	1,000	224,000.00	14.1678		3,173,587.20
\$ / R 18/09/2017	Foreign Exchange Future			Sell	240	1,000	240,000.00	12.9900		3,117,600.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.9040		3,226,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.9971		3,249,275.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.9906		3,247,650.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.9906		3,247,650.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.9287		3,232,175.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.9725		3,243,125.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.9287		3,232,175.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.9971		3,249,275.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.9725		3,243,125.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	260	1,000	260,000.00	12.9900		3,377,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	260	1,000	260,000.00	12.9450		3,365,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	270	1,000	270,000.00	13.0000		3,510,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	286	1,000	286,000.00	13.0420		3,730,012.00
\$ / 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	300	1,000	300,000.00	12.9400		3,882,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.9819		3,894,570.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	12.9600		3,888,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	308	1,000	308,000.00	12.9500		3,988,600.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	308	1,000	308,000.00	12.9500		3,988,600.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	350	1,000	350,000.00	12.9220		4,522,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	375	1,000	375,000.00	12.9450		4,854,375.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	385	1,000	385,000.00	13.0320		5,017,320.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	388	1,000	388,000.00	12.9900		5,040,120.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	389	1,000	389,000.00	12.9900		5,053,110.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	400	1,000	400,000.00	12.9500		5,180,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	400	1,000	400,000.00	12.9251		5,170,040.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	12.8884		5,155,360.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	415	1,000	415,000.00	12.9450		5,372,175.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	Sell	417	1,000	417,000.00	1.4594		608,569.80
\$ / R 18/09/2017	Foreign Exchange Future	P	12.00	Buy	417	1,000	417,000.00	1.4594		608,569.80
\$ / R 18/09/2017	Foreign Exchange Future			Sell	461	1,000	461,000.00	12.9500		5,969,950.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	462	1,000	462,000.00	12.9000		5,959,800.00

\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9425	6,471,250.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9151	6,457,550.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.8991	6,449,550.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9035	6,451,750.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9035	6,451,750.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9680	6,484,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9425	6,471,250.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9490	6,474,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9429	6,471,450.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9488	6,474,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9503	6,475,150.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9490	6,474,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.8918	6,445,900.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9071	6,453,550.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9894	6,494,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9256	6,462,800.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9429	6,471,450.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9158	6,457,900.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9268	6,463,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9680	6,484,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9162	6,458,100.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9280	6,464,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9500	6,475,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9950	6,497,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9823	6,491,150.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9488	6,474,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9881	6,494,050.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9725	6,486,250.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9625	6,481,250.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9625	6,481,250.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9725	6,486,250.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9500	6,475,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	501	1,000	501,000.00	13.0320	6,529,032.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	513	1,000	513,000.00	13.0420	6,690,546.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	535	1,000	535,000.00	13.0420	6,977,470.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	600	1,000	600,000.00	12.9035	7,742,100.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	Buy	833	1,000	833,000.00	14.1678	11,801,777.40
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	Sell	833	1,000	833,000.00	14.1678	11,801,777.40
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.9324	12,932,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.9200	12,920,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.9327	12,932,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.9327	12,932,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.9324	12,932,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.9200	12,920,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,200	1,000	1,200,000.00	12.9725	15,567,000.00

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			Buy	1,324	1,000	1,324,000.00	13.0320		17,254,368.00
\$ / R 18/09/2017 Foreign Exchange Future			Buy	1,377	1,000	1,377,000.00	13.0320		17,945,064.00
\$ / R 18/09/2017 Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	12.9450		19,417,500.00
\$ / R 18/09/2017 Foreign Exchange Future			Sell	1,600	1,000	1,600,000.00	12.9035		20,645,600.00
\$ / R 18/09/2017 Foreign Exchange Future			Buy	2,486	1,000	2,486,000.00	13.0320		32,397,552.00
\$ / R 18/09/2017 Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	12.9875		32,468,750.00
\$ / R 18/09/2017 Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	12.9875		32,468,750.00
\$ / R 18/09/2017 Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	12.9475		38,842,500.00
\$ / R 18/09/2017 Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	12.9655		38,896,500.00
\$ / R 18/09/2017 Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	12.9329		38,798,700.00
\$ / R 18/09/2017 Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	12.9605		38,881,500.00
\$ / R 18/09/2017 Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	12.9475		38,842,500.00
\$ / R 18/09/2017 Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	12.9655		38,896,500.00
\$ / R 18/09/2017 Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	12.9329		38,798,700.00
\$ / R 18/09/2017 Foreign Exchange Future			Buy	3,646	1,000	3,646,000.00	13.0320		47,514,672.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.50	Sell	4,005	1,000	4,005,000.00	14.1678		56,742,039.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.50	Buy	4,005	1,000	4,005,000.00	14.1678		56,742,039.00
\$ / R 18/09/2017 Foreign Exchange Future			Sell	4,500	1,000	4,500,000.00	12.9309		58,189,050.00
\$ / R 18/09/2017 Foreign Exchange Future			Buy	4,500	1,000	4,500,000.00	12.9489		58,270,050.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.50	Sell	5,000	1,000	5,000,000.00	9.5100		47,550,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.50	Buy	5,000	1,000	5,000,000.00	9.5100		47,550,000.00
\$ / R 18/09/2017 Foreign Exchange Future			Buy	5,485	1,000	5,485,000.00	13.0320		71,480,520.00
\$ / R 18/09/2017 Foreign Exchange Future			Buy	21,904	1,000	21,904,000.00	13.0420		285,671,968.00
\$ / R 18/09/2017 Foreign Exchange Future			Sell	23,423	1,000	23,423,000.00	13.0420		305,482,766.00
\$ / R 18/09/2017 Foreign Exchange Future			Buy	31,103	1,000	31,103,000.00	13.0320		405,334,296.00
\$ / R 18/09/2017 Foreign Exchange Future			Sell	46,497	1,000	46,497,000.00	13.0320		605,948,904.00
Total Futures				215,088		215,088,000.00			2,797,193,411.40
Total Options				21,548		21,548,000			243,713,842.40
Total \$ / R Foreign Exchange Future				236,636		236,636,000.00			3,040,907,253.80

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017 Foreign Exchange Future			Sell	32	100,000	3,200,000.00	12.9650		41,488,000.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future			Sell	32	100,000	3,200,000.00	12.9650		41,488,000.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future			Buy	320	100,000	32,000,000.00	12.9650		414,880,000.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future			Sell	320	100,000	32,000,000.00	12.9650		414,880,000.00

Total Futures	704	70,400,000.00	912,736,000.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	704	70,400,000.00	912,736,000.00
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Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.7720	16,772.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.7720	16,772.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.7712	16,771.20
£ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.7750	16,775.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.7750	16,775.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.7812	100,687.20
£ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.7812	100,687.20
£ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.7812	100,687.20
£ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.7812	100,687.20
£ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.7722	100,633.20
£ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.7722	100,633.20
£ / R 18/09/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	16.7712	218,025.60
£ / R 18/09/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	16.7940	218,322.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	16.7940	218,322.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7876	4,196,900.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7876	4,196,900.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7775	4,194,375.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7776	4,194,400.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7738	4,193,450.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7854	4,196,350.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7854	4,196,350.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7738	4,193,450.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7775	4,194,375.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7776	4,194,400.00

Total Futures	2,580	2,580,000.00	43,293,500.00
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Total Options

Total £ / R Foreign Exchange Future	2,580	2,580,000.00	43,293,500.00
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Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4733	15,473.30
€ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4733	15,473.30
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3479	76,739.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3737	153,737.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3737	153,737.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3963	153,963.00

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	10	1,000	10,000.00	15.4692		154,692.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4692		154,692.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3963		153,963.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.3569		230,353.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4690		309,380.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4650		309,300.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4500		309,000.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4760		309,520.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4750		309,500.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4638		309,276.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4650		309,300.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4400		308,800.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4500		309,000.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	190	1,000	190,000.00	15.4514		2,935,766.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	190	1,000	190,000.00	15.4514		2,935,766.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	195	1,000	195,000.00	15.4010		3,003,195.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	195	1,000	195,000.00	15.3831		2,999,704.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	195	1,000	195,000.00	15.3831		2,999,704.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	195	1,000	195,000.00	15.4010		3,003,195.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	199	1,000	199,000.00	15.4695		3,078,430.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	199	1,000	199,000.00	15.4695		3,078,430.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4408		3,088,160.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4408		3,088,160.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4050		3,851,250.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4000		3,850,000.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4127		3,853,175.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4100		3,852,500.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3986		3,849,650.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4100		3,852,500.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4514		3,862,850.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4138		3,853,450.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4180		3,854,500.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4100		3,852,500.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4514		3,862,850.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4503		7,725,150.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4503		7,725,150.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.4976		15,497,600.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.5488		15,548,800.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.5151		15,515,100.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.5165		15,516,500.00

€ / R 18/09/2017	Foreign Exchange Future	Buy	2,250	1,000	2,250,000.00	15.3650	34,571,250.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	4,250	1,000	4,250,000.00	15.4592	65,701,600.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	4,250	1,000	4,250,000.00	15.4394	65,617,450.00
Total Futures			20,720		20,720,000.00		320,070,236.60
Total Options							
Total € / R Foreign Exchange Future			20,720		20,720,000.00		320,070,236.60

Sep 2017 AU\$ / R							
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2927	2,573,175.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2927	2,573,175.00
Total Futures			500		500,000.00		5,146,350.00
Total Options							
Total AU\$ / R Foreign Exchange Future			500		500,000.00		5,146,350.00

Sep 2017 CHF / R							
CHF / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4860	1,348,600.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4860	1,348,600.00
Total Futures			200		200,000.00		2,697,200.00
Total Options							
Total CHF / R Foreign Exchange Future			200		200,000.00		2,697,200.00

Sep 2017 QUANTO € / \$							
QUANTO € / \$ 18/09/2017	Foreign Exchange Future	Buy	15	10,000	150,000.00	1.1915	178,725.00
QUANTO € / \$ 18/09/2017	Foreign Exchange Future	Sell	15	10,000	150,000.00	1.1915	178,725.00
Total Futures			30		300,000.00		357,450.00
Total Options							
Total QUANTO € / \$ Foreign Exchange Future			30		300,000.00		357,450.00

Dec 2017 \$ / R							
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0722	13,072.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1567	26,313.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1093	26,218.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1687	26,337.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1093	26,218.60

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	2	1,000	2,000.00	13.1567		26,313.40
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.1601		26,320.20
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.0957		26,191.40
\$ / R 18/12/2017	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.1687		26,337.40
\$ / R 18/12/2017	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.1601		26,320.20
\$ / R 18/12/2017	Foreign Exchange Future			Buy	3	1,000	3,000.00	13.0879		39,263.70
\$ / R 18/12/2017	Foreign Exchange Future			Buy	4	1,000	4,000.00	13.1377		52,550.80
\$ / R 18/12/2017	Foreign Exchange Future			Sell	4	1,000	4,000.00	13.1377		52,550.80
\$ / R 18/12/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.0870		65,435.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.0850		65,425.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.1500		65,750.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.1400		65,700.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.1600		65,800.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.1195		65,597.50
\$ / R 18/12/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.0850		65,425.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.0870		65,435.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.1500		65,750.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.1400		65,700.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.1195		65,597.50
\$ / R 18/12/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.1600		65,800.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	8	1,000	8,000.00	13.1098		104,878.40
\$ / R 18/12/2017	Foreign Exchange Future			Buy	8	1,000	8,000.00	13.1098		104,878.40
\$ / R 18/12/2017	Foreign Exchange Future			Sell	8	1,000	8,000.00	13.1068		104,854.40
\$ / R 18/12/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.1553		131,553.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.2509		132,509.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.2509		132,509.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.1100		131,100.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.1553		131,553.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.1823		131,823.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.1100		131,100.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.1823		131,823.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	18	1,000	18,000.00	13.1000		235,800.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	18	1,000	18,000.00	13.1000		235,800.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	20	1,000	20,000.00	13.1580		263,160.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.1580		263,160.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.20	Sell	20	1,000	20,000.00	435.0000		8,700,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.20	Buy	20	1,000	20,000.00	435.0000		8,700,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	25	1,000	25,000.00	13.1357		328,392.50
\$ / R 18/12/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.1350		328,375.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.1700		329,250.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1101	327,752.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1160	327,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1425	328,562.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1410	328,525.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1357	328,392.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1425	328,562.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1410	328,525.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1160	327,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1101	327,752.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1350	328,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1700	329,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1000	393,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1000	393,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1000	655,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1485	657,425.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1485	657,425.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0851	654,255.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0851	654,255.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1000	655,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1200	1,312,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2000	1,320,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1850	1,318,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1700	1,317,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1500	1,315,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1410	1,314,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0900	1,309,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1410	1,314,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.1257	1,443,827.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.1257	1,443,827.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.1621	1,711,073.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.1621	1,711,073.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.1501	1,972,515.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.0851	1,962,765.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.0851	1,962,765.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.1501	1,972,515.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1061	3,276,525.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1355	3,283,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1355	3,283,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1061	3,276,525.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	279	1,000	279,000.00	13.0950	3,653,505.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	279	1,000	279,000.00	13.0950	3,653,505.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1640	5,265,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.1640	5,265,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	461	1,000	461,000.00	13.1277	6,051,869.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	461	1,000	461,000.00	13.1277	6,051,869.70

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Buy	490	1,000	490,000.00	13.1155		6,426,595.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	490	1,000	490,000.00	13.1155		6,426,595.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	600	1,000	600,000.00	13.1525		7,891,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1561		13,156,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0954		13,095,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1647		13,164,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0954		13,095,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.1604		26,320,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,280	1,000	2,280,000.00	13.2052		30,107,856.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,280	1,000	2,280,000.00	13.2052		30,107,856.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.9875		32,468,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.9875		32,468,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.9875		32,468,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.9875		32,468,750.00
\$ / R 18/12/2017 Foreign Exchange Future	C	15.00 Sell	2,580	1,000	2,580,000.00	74.8094		193,008,252.00
\$ / R 18/12/2017 Foreign Exchange Future	C	15.00 Buy	2,580	1,000	2,580,000.00	74.8094		193,008,252.00
\$ / R 18/12/2017 Foreign Exchange Future	C	16.00 Sell	2,600	1,000	2,600,000.00	27.6415		71,867,900.00
\$ / R 18/12/2017 Foreign Exchange Future	C	16.00 Buy	2,600	1,000	2,600,000.00	27.6415		71,867,900.00
Total Futures			28,280		28,280,000.00			370,295,410.70
Total Options			10,400		10,400,000			547,152,304.00
Total \$ / R Foreign Exchange Future			38,680		38,680,000.00			917,447,714.70

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.1061		1,310,610.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.1355		1,313,550.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.1061		1,310,610.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.1355		1,313,550.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	32	100,000	3,200,000.00	13.1473		42,071,360.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	32	100,000	3,200,000.00	13.1445		42,062,400.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	32	100,000	3,200,000.00	13.1445		42,062,400.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	320	100,000	32,000,000.00	13.1445		420,624,000.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	320	100,000	32,000,000.00	13.1445		420,624,000.00

Total Futures	740	74,000,000.00	972,692,480.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	740	74,000,000.00	972,692,480.00
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Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	17.0435	17,043.50
£ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	17.0435	17,043.50
£ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	17.0435	17,043.50
£ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	17.0435	17,043.50
£ / R 18/12/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	17.0655	51,196.50
£ / R 18/12/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	17.0655	51,196.50
£ / R 18/12/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	17.0818	68,327.20
£ / R 18/12/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	17.0818	68,327.20
£ / R 18/12/2017 Foreign Exchange Future	Sell	31	1,000	31,000.00	17.0628	528,946.80
£ / R 18/12/2017 Foreign Exchange Future	Buy	31	1,000	31,000.00	17.0628	528,946.80
£ / R 18/12/2017 Foreign Exchange Future	Buy	2,570	1,000	2,570,000.00	17.0628	43,851,396.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	2,570	1,000	2,570,000.00	17.0628	43,851,396.00

Total Futures	5,220	5,220,000.00	89,067,907.00
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Total Options

Total £ / R Foreign Exchange Future	5,220	5,220,000.00	89,067,907.00
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Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7679	15,767.90
€ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7679	15,767.90
€ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6797	78,398.50
€ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6797	78,398.50
€ / R 18/12/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	15.6700	313,400.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6700	313,400.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6586	391,465.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6586	391,465.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	15.6500	469,500.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	15.6500	469,500.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6885	1,568,850.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6862	1,568,620.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6862	1,568,620.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6885	1,568,850.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			562		562,000.00			8,812,002.80
Total Options								
Total € / R Foreign Exchange Future			562		562,000.00			8,812,002.80
Dec 2017 AU\$ / R								
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.4410		10,441.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.4410		10,441.00
Total Futures			2		2,000.00			20,882.00
Total Options								
Total AU\$ / R Foreign Exchange Future			2		2,000.00			20,882.00
Dec 2017 CHF / R								
CHF / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7512		1,375,120.00
CHF / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7512		1,375,120.00
Total Futures			200		200,000.00			2,750,240.00
Total Options								
Total CHF / R Foreign Exchange Future			200		200,000.00			2,750,240.00
Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3378		66,689.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2915		66,457.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3000		66,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3000		66,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2915		66,457.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3378		66,689.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3400		133,400.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3400		133,400.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3040		133,040.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2963		132,963.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2963		132,963.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3040		133,040.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3438		266,876.00

\$ / R 19/03/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3438	266,876.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2859	332,147.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2859	332,147.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3408	1,334,080.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3408	1,334,080.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,143	1,000	2,143,000.00	13.3852	28,684,483.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,143	1,000	2,143,000.00	13.3852	28,684,483.60
\$ / R 19/03/2018	Foreign Exchange Future	P	13.25 Sell	3,122	1,000	3,122,000.00	558.1100	1,742,419,420.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.25 Buy	3,122	1,000	3,122,000.00	558.1100	1,742,419,420.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Sell	3,223	1,000	3,223,000.00	429.0500	1,382,828,150.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Buy	3,223	1,000	3,223,000.00	429.0500	1,382,828,150.00
Total Futures				4,666		4,666,000.00		62,433,273.20
Total Options				12,690		12,690,000		6,250,495,140.00
Total \$ / R Foreign Exchange Future				17,356		17,356,000.00		6,312,928,413.20

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018	Foreign Exchange Future		Sell	320	100,000	32,000,000.00	13.1445	420,624,000.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future		Buy	320	100,000	32,000,000.00	13.1445	420,624,000.00
Total Futures				640		64,000,000.00		841,248,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				640		64,000,000.00		841,248,000.00

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3772	86,886.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4000	87,000.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4000	87,000.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4000	87,000.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4000	87,000.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3772	86,886.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4000	87,000.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4000	87,000.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4000	87,000.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4000	87,000.00
Total Futures				50		50,000.00		869,772.00
Total Options								
Total £ / R Foreign Exchange Future				50		50,000.00		869,772.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2018 \$ / R								
\$ / R 20/07/2018 Any day expiry		Sell	370	1,000	370,000.00	13.5928		5,029,336.00
\$ / R 20/07/2018 Any day expiry		Buy	370	1,000	370,000.00	13.5928		5,029,336.00
		Total Futures	740		740,000.00			10,058,672.00
		Total Options						
		Total \$ / R Any day expiry	740		740,000.00			10,058,672.00
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Total Futures			320,922		527,508,000.00			6 956 102 787.70
Total Options			44,638		44,638,000.00			7 041 361 286.40
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Grand Total for Currency Future Detailed Turnover			365,560		572,146,000.00			13 997 464 074.10