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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/07/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2017 \$ / R								
\$ / R 31/08/2017 Any day expiry		Buy	310	1,000	310,000.00	13.3262		4,131,122.00
\$ / R 31/08/2017 Any day expiry		Sell	310	1,000	310,000.00	13.3262		4,131,122.00
		Total Futures	620		620,000.00			8,262,244.00
		Total Options						
		Total \$ / R Any day expiry	620		620,000.00			8,262,244.00
Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3999		13,399.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3908		13,390.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3999		13,399.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4071		13,407.10

\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3908	13,390.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4071	13,407.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4113	26,822.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4183	26,836.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4000	26,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4139	26,827.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4139	26,827.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3763	26,752.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4000	26,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4000	26,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3949	26,789.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3014	26,602.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4139	26,827.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4183	26,836.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3763	26,752.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3014	26,602.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4139	26,827.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4000	26,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3949	26,789.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3250	66,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3487	66,743.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3550	66,775.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4080	67,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3680	66,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3691	66,845.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3800	66,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3531	66,765.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3905	66,952.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3534	66,767.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3724	66,862.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3661	66,830.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3859	66,929.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3697	66,848.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3487	66,743.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3557	66,778.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3905	66,952.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3859	66,929.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3531	66,765.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3550	66,775.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3300	66,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3561	66,780.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3736	66,868.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3046	66,523.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3052	66,526.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3661	66,830.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3691		66,845.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3800		66,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4080		67,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3250		66,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3046		66,523.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3052		66,526.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3423		66,711.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3736		66,868.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3020		66,510.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3300		66,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3810		66,905.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3030		66,515.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3557		66,778.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3561		66,780.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3547		66,773.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3030		66,515.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3547		66,773.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3655		66,827.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3810		66,905.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3680		66,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4129		80,477.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4129		80,477.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.4223		93,956.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.3100		93,170.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.4223		93,956.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.3100		93,170.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.3777		107,021.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.3777		107,021.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.4113		120,701.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3796		133,796.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3796		133,796.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3506		133,506.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3359		133,359.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4018		134,018.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3050		133,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3782		133,782.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4018		134,018.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3910		133,910.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3900		133,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3250		133,250.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3570	133,570.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3570	133,570.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4080	134,080.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3900	133,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3910	133,910.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3050	133,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.3335	146,668.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.4113	174,346.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.4113	174,346.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3680	200,520.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3680	200,520.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.3899	227,628.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.3899	227,628.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.3571	240,427.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.3571	240,427.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3501	267,002.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3630	267,260.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3238	266,476.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3900	267,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3030	266,060.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3943	267,886.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3900	267,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2982	265,964.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3000	266,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3054	266,108.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3238	266,476.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3054	266,108.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3227	266,454.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3250	266,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3000	266,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3697	334,242.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3814	334,535.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3647	334,117.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3310	333,275.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3200	333,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3021	332,552.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3033	332,582.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3021	332,552.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3033	332,582.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3200	333,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3304	333,260.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3522	333,805.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3522	333,805.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3304	333,260.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4112	402,336.00

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	30	1,000	30,000.00	13.3719		401,157.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3431		400,293.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3981		401,943.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3431		400,293.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3250		399,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4112		402,336.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	32	1,000	32,000.00	13.4113		429,161.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.3818		468,363.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.3818		468,363.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	39	1,000	39,000.00	13.3331		519,990.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.3050		532,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.3050		532,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.3250		533,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3512		667,560.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3739		668,695.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3704		668,520.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3760		668,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3739		668,695.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3300		666,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3237		666,185.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3300		666,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3440		667,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3013		665,065.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3445		667,225.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3237		666,185.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3088		665,440.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3242		666,210.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3174		665,870.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3615		668,075.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3615		668,075.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3757		668,785.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3898		669,490.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3013		665,065.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3088		665,440.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3898		669,490.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3512		667,560.00
\$ / R 18/09/2017 Foreign Exchange Future	C	14.25 Buy	50	1,000	50,000.00	139.2000		6,960,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.50 Sell	50	1,000	50,000.00	61.0000		3,050,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	69	1,000	69,000.00	13.4113		925,379.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.3240		999,300.00

\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3704	1,337,040.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3257	1,332,570.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3434	1,334,340.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3250	1,332,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3000	1,330,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3250	1,332,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3200	1,332,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3150	1,331,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3434	1,334,340.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3004	1,330,040.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3150	1,331,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3250	1,332,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3000	1,330,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.25 Buy	100	1,000	100,000.00	139.2000	13,920,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	100	1,000	100,000.00	61.0000	6,100,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.3712	2,005,680.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.4058	2,010,870.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.4058	2,010,870.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.25 Sell	150	1,000	150,000.00	139.2000	20,880,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Buy	150	1,000	150,000.00	61.0000	9,150,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	179	1,000	179,000.00	13.3605	2,391,529.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	179	1,000	179,000.00	13.3605	2,391,529.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	180	1,000	180,000.00	13.3877	2,409,786.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	180	1,000	180,000.00	13.3877	2,409,786.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3729	2,674,580.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6210	2,724,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6210	2,724,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4161	2,683,220.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3892	2,677,840.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.3710	2,674,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4200	2,684,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3660	2,673,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4200	2,684,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.3660	2,673,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	220	1,000	220,000.00	13.3395	2,934,690.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	240	1,000	240,000.00	13.3260	3,198,240.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3516	3,337,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3167	3,329,175.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3167	3,329,175.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3197	3,329,925.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3516	3,337,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3375	4,001,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3249	3,997,470.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3451	4,003,530.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.3771	4,013,130.00

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	300	1,000	300,000.00	13.3249		3,997,470.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.3451		4,003,530.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.3375		4,001,250.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.3003		3,990,090.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.3003		3,990,090.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.3771		4,013,130.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.3024		3,990,720.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.4109		4,023,270.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.4109		4,023,270.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	316	1,000	316,000.00	13.3261		4,211,047.60
\$ / R 18/09/2017	Foreign Exchange Future			Buy	367	1,000	367,000.00	13.3863		4,912,772.10
\$ / R 18/09/2017	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.4211		5,368,440.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.4211		5,368,440.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.3863		5,354,520.00
\$ / R 18/09/2017	Foreign Exchange Future	C	12.90	Sell	400	1,000	400,000.00	565.4000		226,160,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	12.90	Buy	400	1,000	400,000.00	565.4000		226,160,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3134		6,656,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3934		6,696,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4052		6,702,600.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3359		6,667,950.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3748		6,687,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3576		6,678,800.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4052		6,702,600.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3934		6,696,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3134		6,656,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3359		6,667,950.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3525		6,676,250.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3525		6,676,250.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3748		6,687,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3576		6,678,800.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.40	Sell	500	1,000	500,000.00	335.2600		167,630,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.40	Buy	500	1,000	500,000.00	335.2600		167,630,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	556	1,000	556,000.00	13.3261		7,409,311.60
\$ / R 18/09/2017	Foreign Exchange Future			Buy	747	1,000	747,000.00	13.3066		9,940,030.20
\$ / R 18/09/2017	Foreign Exchange Future			Sell	747	1,000	747,000.00	13.3066		9,940,030.20
\$ / R 18/09/2017	Foreign Exchange Future			Sell	767	1,000	767,000.00	13.3863		10,267,292.10
\$ / R 18/09/2017	Foreign Exchange Future			Sell	970	1,000	970,000.00	13.3066		12,907,402.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	970	1,000	970,000.00	13.3066		12,907,402.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.3066		13,306,600.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.3066		13,306,600.00

\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3009	13,300,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3460	13,346,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4041	13,404,100.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3162	13,316,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3162	13,316,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4041	13,404,100.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3049	13,304,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3875	13,387,500.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.65 Buy	1,000	1,000	1,000,000.00	250.9900	250,990,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.65 Sell	1,000	1,000	1,000,000.00	250.9900	250,990,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.90 Buy	1,000	1,000	1,000,000.00	182.2800	182,280,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.90 Sell	1,000	1,000	1,000,000.00	182.2800	182,280,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.75 Buy	1,000	1,000	1,000,000.00	114.9100	114,910,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.20 Sell	1,000	1,000	1,000,000.00	297.1800	297,180,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.75 Sell	1,000	1,000	1,000,000.00	114.9100	114,910,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.20 Buy	1,000	1,000	1,000,000.00	297.1800	297,180,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,036	1,000	1,036,000.00	13.3066	13,785,637.60
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,036	1,000	1,036,000.00	13.3066	13,785,637.60
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.3575	18,700,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.3585	18,701,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.1475	19,721,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.2785	19,917,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.1475	19,721,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.2785	19,917,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,799	1,000	1,799,000.00	13.3066	23,938,573.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,799	1,000	1,799,000.00	13.3066	23,938,573.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	13.3575	25,379,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	13.3585	25,381,150.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.3066	26,613,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.3066	26,613,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.3462	26,692,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.3005	26,601,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4210	26,842,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,448	1,000	2,448,000.00	13.3066	32,574,556.80
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,448	1,000	2,448,000.00	13.3066	32,574,556.80
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.3725	33,431,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.3725	33,431,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.3565	40,069,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.3565	40,069,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.3215	66,607,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.3215	66,607,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.3575	89,495,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	13.3585	89,501,950.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	6,870	1,000	6,870,000.00	13.3421	91,660,227.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	6,870	1,000	6,870,000.00	13.3421	91,660,227.00

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	10,000	1,000	10,000,000.00	13.3575		133,575,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.3585		133,585,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	13.3468		266,936,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	13.3468		266,936,000.00
Total Futures			178,081		178,081,000.00			2,375,959,047.50
Total Options			10,400		10,400,000			2,538,360,000.00
Total \$ / R Foreign Exchange Future			188,481		188,481,000.00			4,914,319,047.50

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.4093		2,681,860.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.4093		2,681,860.00
Total Futures			4		400,000.00			5,363,720.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			4		400,000.00			5,363,720.00

Sep 2017 £ / R

£ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.3415		17,341.50
£ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.3415		17,341.50
£ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.3676		52,102.80
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.3676		52,102.80
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.2971		51,891.30
£ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.2971		51,891.30
£ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.3763		173,763.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.3763		173,763.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	17.2800		207,360.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	17.2800		207,360.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	57	1,000	57,000.00	17.3601		989,525.70
£ / R 18/09/2017 Foreign Exchange Future		Sell	57	1,000	57,000.00	17.3601		989,525.70
£ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.3145		1,731,450.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.2330		1,723,300.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.3145		1,731,450.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.2330		1,723,300.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	128	1,000	128,000.00	17.3748		2,223,974.40
£ / R 18/09/2017 Foreign Exchange Future		Buy	128	1,000	128,000.00	17.3748		2,223,974.40
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.2616		4,315,400.00

£ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.2667	4,316,675.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.2658	4,316,450.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.2722	4,318,050.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2616	4,315,400.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2667	4,316,675.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2658	4,316,450.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2722	4,318,050.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	331	1,000	331,000.00	17.3125	5,730,437.50
£ / R 18/09/2017	Foreign Exchange Future		Buy	331	1,000	331,000.00	17.3125	5,730,437.50
£ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.2664	8,633,200.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.2664	8,633,200.00
£ / R 18/09/2017	Foreign Exchange Future	C	18.50 Buy	500	1,000	500,000.00	170.2000	85,100,000.00
£ / R 18/09/2017	Foreign Exchange Future	C	18.50 Sell	500	1,000	500,000.00	170.2000	85,100,000.00
Total Futures				4,490		4,490,000.00		77,601,842.40
Total Options				1,000		1,000,000		170,200,000.00
Total £ / R Foreign Exchange Future				5,490		5,490,000.00		247,801,842.40

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	15.2311	60,924.40
€ / R 18/09/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	15.2311	60,924.40
€ / R 18/09/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3506	76,753.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3506	76,753.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	8	1,000	8,000.00	15.3232	122,585.60
€ / R 18/09/2017	Foreign Exchange Future		Sell	8	1,000	8,000.00	15.3010	122,408.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.3232	122,585.60
€ / R 18/09/2017	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.3010	122,408.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2214	152,214.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3500	153,500.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2214	152,214.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3500	153,500.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.2149	228,223.50
€ / R 18/09/2017	Foreign Exchange Future		Buy	54	1,000	54,000.00	15.3328	827,971.20
€ / R 18/09/2017	Foreign Exchange Future		Buy	82	1,000	82,000.00	15.2260	1,248,532.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	103	1,000	103,000.00	15.2888	1,574,746.40
€ / R 18/09/2017	Foreign Exchange Future		Sell	143	1,000	143,000.00	15.3397	2,193,577.10
€ / R 18/09/2017	Foreign Exchange Future		Buy	143	1,000	143,000.00	15.3397	2,193,577.10
€ / R 18/09/2017	Foreign Exchange Future		Buy	177	1,000	177,000.00	15.2168	2,693,373.60
€ / R 18/09/2017	Foreign Exchange Future		Sell	177	1,000	177,000.00	15.2168	2,693,373.60
€ / R 18/09/2017	Foreign Exchange Future		Sell	194	1,000	194,000.00	15.2168	2,952,059.20
€ / R 18/09/2017	Foreign Exchange Future		Buy	194	1,000	194,000.00	15.2168	2,952,059.20
€ / R 18/09/2017	Foreign Exchange Future		Sell	228	1,000	228,000.00	15.2881	3,485,686.80
€ / R 18/09/2017	Foreign Exchange Future		Buy	235	1,000	235,000.00	15.2272	3,578,392.00

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	235	1,000	235,000.00	15.2145		3,575,407.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2145		3,803,625.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2255		3,806,375.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	331	1,000	331,000.00	15.2883		5,060,427.30
Total Futures			2,901		2,901,000.00			44,244,176.50
Total Options								
Total € / R Foreign Exchange Future			2,901		2,901,000.00			44,244,176.50

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.3396		2,067,920.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.3396		2,067,920.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3364		2,584,100.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3364		2,584,100.00
Total Futures			900		900,000.00			9,304,040.00
Total Options								
Total AU\$ / R Foreign Exchange Future			900		900,000.00			9,304,040.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.5019		40,505.70
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.5019		40,505.70
\$ / R 18/12/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.5260		1,420,230.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.5120		1,418,760.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.5123		1,418,791.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.5003		1,417,531.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.5002		1,417,521.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.5010		1,417,605.00
\$ / R 18/12/2017 Foreign Exchange Future	C	16.00 Sell	149	1,000	149,000.00	122.5242		18,256,105.80
\$ / R 18/12/2017 Foreign Exchange Future	C	16.00 Buy	149	1,000	149,000.00	122.5242		18,256,105.80
\$ / R 18/12/2017 Foreign Exchange Future	P	13.40 Buy	149	1,000	149,000.00	470.7961		70,148,618.90
\$ / R 18/12/2017 Foreign Exchange Future	P	13.40 Sell	149	1,000	149,000.00	470.7961		70,148,618.90
\$ / R 18/12/2017 Foreign Exchange Future	P	12.40 Sell	149	1,000	149,000.00	109.7698		16,355,700.20
\$ / R 18/12/2017 Foreign Exchange Future	P	12.40 Buy	149	1,000	149,000.00	109.7698		16,355,700.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	630	1,000	630,000.00	13.5087		8,510,481.00

Total Futures	1,266	1,266,000.00	17,101,931.40
Total Options	894	894,000	209,520,849.80
Total \$ / R Foreign Exchange Future	2,160	2,160,000.00	226,622,781.20

Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6162	31,232.40
€ / R 18/12/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.6141	31,228.20
€ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6141	31,228.20
€ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6162	31,232.40
€ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.6311	31,262.20
€ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5840	31,168.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	15.6073	46,821.90
€ / R 18/12/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	15.5846	46,753.80
€ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.6003	78,001.50
€ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6005	156,005.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5958	155,958.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	15.5973	233,959.50
€ / R 18/12/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	15.6091	468,273.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	15.6091	468,273.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	171	1,000	171,000.00	15.5363	2,656,707.30
€ / R 18/12/2017 Foreign Exchange Future	Sell	171	1,000	171,000.00	15.5471	2,658,554.10
€ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5589	3,889,725.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5482	3,887,050.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5589	3,889,725.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5379	3,884,475.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	421	1,000	421,000.00	15.5372	6,541,161.20
€ / R 18/12/2017 Foreign Exchange Future	Buy	421	1,000	421,000.00	15.5478	6,545,623.80
Total Futures		2,302		2,302,000.00		35,794,418.50
Total Options						
Total € / R Foreign Exchange Future		2,302		2,302,000.00		35,794,418.50

Dec 2017 AU\$ / R

AU\$ / R 18/12/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	10.4656	261,640.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	10.4656	261,640.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			50		50,000.00			523,280.00
Total Options								
Total AU\$ / R Foreign Exchange Future			50		50,000.00			523,280.00
Mar 2018 \$ / R								
\$ / R 19/03/2018		Buy	5	1,000	5,000.00	13.8155		69,077.50
\$ / R 19/03/2018		Buy	5	1,000	5,000.00	13.8155		69,077.50
\$ / R 19/03/2018		Buy	5	1,000	5,000.00	13.7570		68,785.00
\$ / R 19/03/2018		Sell	5	1,000	5,000.00	13.8155		69,077.50
\$ / R 19/03/2018		Sell	5	1,000	5,000.00	13.8155		69,077.50
\$ / R 19/03/2018		Sell	5	1,000	5,000.00	13.7570		68,785.00
\$ / R 19/03/2018		Sell	25	1,000	25,000.00	13.6901		342,252.50
\$ / R 19/03/2018		Buy	25	1,000	25,000.00	13.6901		342,252.50
\$ / R 19/03/2018		Sell	36	1,000	36,000.00	13.7600		495,360.00
\$ / R 19/03/2018		Buy	36	1,000	36,000.00	13.7600		495,360.00
\$ / R 19/03/2018		Sell	105	1,000	105,000.00	13.7881		1,447,750.50
\$ / R 19/03/2018		Sell	105	1,000	105,000.00	13.7860		1,447,530.00
\$ / R 19/03/2018		Sell	105	1,000	105,000.00	13.7311		1,441,765.50
\$ / R 19/03/2018		Sell	210	1,000	210,000.00	13.7637		2,890,377.00
\$ / R 19/03/2018		Buy	525	1,000	525,000.00	13.7665		7,227,412.50
Total Futures			1,202		1,202,000.00			16,543,940.50
Total Options								
Total \$ / R Foreign Exchange Future			1,202		1,202,000.00			16,543,940.50
Mar 2018 € / R								
€ / R 19/03/2018		Buy	165	1,000	165,000.00	15.8223		2,610,679.50
€ / R 19/03/2018		Sell	165	1,000	165,000.00	15.8223		2,610,679.50
€ / R 19/03/2018		Buy	171	1,000	171,000.00	15.8418		2,708,947.80
€ / R 19/03/2018		Buy	250	1,000	250,000.00	15.8427		3,960,675.00
€ / R 19/03/2018		Buy	256	1,000	256,000.00	15.8223		4,050,508.80
€ / R 19/03/2018		Sell	256	1,000	256,000.00	15.8223		4,050,508.80

	Total Futures	1,263	1,263,000.00	19,991,999.40
	Total Options			
	Total € / R Foreign Exchange Future	1,263	1,263,000.00	19,991,999.40
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Total Futures		193,079	193,475,000.00	2 610 690 640.20
Total Options		12,294	12,294,000.00	2 918 080 849.80
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Grand Total for Currency Future Detailed Turnover		205,373	205,769,000.00	5 528 771 490.00