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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 03/08/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3615		13,361.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4880		13,488.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4019		26,803.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4900		26,980.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4380		26,876.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3562		26,712.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3562		26,712.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.3683		40,104.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.4665		40,399.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.3700		40,110.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.3683		40,104.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4665		40,399.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.4640		53,856.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.4450		53,780.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4671	53,868.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4671	53,868.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4450	53,780.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3885	66,942.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4800	67,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4500	67,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4620	67,310.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4490	67,245.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3885	66,942.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4050	67,025.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4500	67,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4800	67,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4808	67,404.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4620	67,310.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4808	67,404.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4050	67,025.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4199	67,099.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4300	67,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4450	67,225.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3732	66,866.00
\$ / 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	13.3423	66,711.50
\$ / 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	Sell	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	13.4450	67,225.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4199	67,099.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4300	67,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4809	80,885.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4127	80,476.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4809	80,885.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.4931	107,944.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.4931	107,944.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.4864	121,377.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.4864	121,377.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4205	134,205.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4610	134,610.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4205	134,205.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4869	134,869.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4869	134,869.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4610	134,610.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.4127	147,539.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.3919	160,702.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4689	202,033.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4158	201,237.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.4127	228,015.90

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	Buy	20	1,000	20,000.00	13.4371		268,742.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4264		335,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4100		335,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4311		335,777.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4264		335,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4100		335,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4100		335,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4100		335,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4100		335,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4616		336,540.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4100		335,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4646		336,615.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4616		336,540.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4646		336,615.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3476		333,690.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3476		333,690.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4311		335,777.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4850		404,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4740		404,220.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4800		404,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3921		401,763.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3921		401,763.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4850		404,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4850		404,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4850		404,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.3950		495,615.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.3950		495,615.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	39	1,000	39,000.00	13.4780		525,642.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	39	1,000	39,000.00	13.4707		525,357.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4166		536,664.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4166		536,664.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3775		535,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3775		535,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4606		673,030.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4606		673,030.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.4400		806,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.4400		806,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.3988		803,928.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.3770		1,070,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.3770		1,070,160.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	83	1,000	83,000.00	13.4908	1,119,736.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	83	1,000	83,000.00	13.4908	1,119,736.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4500	1,345,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3918	1,339,180.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3953	1,339,530.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3918	1,339,180.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4570	1,345,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3604	1,336,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3615	1,336,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3611	1,336,110.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3500	1,335,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3600	1,336,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3988	1,339,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4570	1,345,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3777	1,337,770.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3758	1,337,580.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4500	1,345,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	133	1,000	133,000.00	13.3953	1,781,574.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	139	1,000	139,000.00	13.4755	1,873,094.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3900	2,008,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3900	2,008,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4600	2,019,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3779	2,006,685.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4600	2,019,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.3988	2,143,808.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	164	1,000	164,000.00	13.3853	2,195,189.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	164	1,000	164,000.00	13.3853	2,195,189.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	164	1,000	164,000.00	13.3790	2,194,156.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4066	2,681,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4550	2,691,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3589	2,671,780.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4650	2,693,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4000	2,680,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3686	2,673,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3749	2,674,980.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3463	2,669,260.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3589	2,671,780.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4550	2,691,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	238	1,000	238,000.00	13.4000	3,189,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	238	1,000	238,000.00	13.3953	3,188,081.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	247	1,000	247,000.00	13.3700	3,302,390.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3700	3,342,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3816	3,345,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3944	3,348,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3937	3,348,425.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017			Sell	250	1,000	250,000.00	13.3929		3,348,225.00
\$ / R 18/09/2017			Sell	250	1,000	250,000.00	13.3798		3,344,950.00
\$ / R 18/09/2017			Sell	250	1,000	250,000.00	13.3798		3,344,950.00
\$ / R 18/09/2017			Sell	250	1,000	250,000.00	13.3785		3,344,625.00
\$ / R 18/09/2017			Buy	250	1,000	250,000.00	13.4020		3,350,500.00
\$ / R 18/09/2017			Buy	250	1,000	250,000.00	13.4030		3,350,750.00
\$ / R 18/09/2017			Buy	250	1,000	250,000.00	13.3926		3,348,150.00
\$ / R 18/09/2017			Buy	250	1,000	250,000.00	13.3560		3,339,000.00
\$ / R 18/09/2017			Sell	250	1,000	250,000.00	13.3560		3,339,000.00
\$ / R 18/09/2017			Sell	250	1,000	250,000.00	13.3783		3,344,575.00
\$ / R 18/09/2017			Sell	250	1,000	250,000.00	13.3961		3,349,025.00
\$ / R 18/09/2017			Sell	280	1,000	280,000.00	13.3988		3,751,664.00
\$ / R 18/09/2017			Buy	300	1,000	300,000.00	13.3578		4,007,340.00
\$ / R 18/09/2017			Buy	386	1,000	386,000.00	13.3449		5,151,131.40
\$ / R 18/09/2017			Sell	386	1,000	386,000.00	13.3449		5,151,131.40
\$ / R 18/09/2017	P	15.10	Sell	480	1,000	480,000.00	67.0000		32,160,000.00
\$ / R 18/09/2017			Buy	500	1,000	500,000.00	13.3787		6,689,350.00
\$ / R 18/09/2017			Buy	500	1,000	500,000.00	13.3983		6,699,150.00
\$ / R 18/09/2017			Buy	500	1,000	500,000.00	13.3919		6,695,950.00
\$ / R 18/09/2017			Buy	500	1,000	500,000.00	13.3622		6,681,100.00
\$ / R 18/09/2017			Buy	500	1,000	500,000.00	13.3771		6,688,550.00
\$ / R 18/09/2017			Buy	500	1,000	500,000.00	13.3771		6,688,550.00
\$ / R 18/09/2017			Buy	500	1,000	500,000.00	13.3737		6,686,850.00
\$ / R 18/09/2017			Buy	500	1,000	500,000.00	13.3775		6,688,750.00
\$ / R 18/09/2017			Buy	500	1,000	500,000.00	13.3792		6,689,600.00
\$ / R 18/09/2017			Buy	500	1,000	500,000.00	13.3781		6,689,050.00
\$ / R 18/09/2017			Buy	500	1,000	500,000.00	13.3781		6,689,050.00
\$ / R 18/09/2017			Buy	500	1,000	500,000.00	13.3786		6,689,300.00
\$ / R 18/09/2017			Buy	500	1,000	500,000.00	13.3779		6,688,950.00
\$ / R 18/09/2017			Buy	500	1,000	500,000.00	13.3750		6,687,500.00
\$ / R 18/09/2017			Buy	500	1,000	500,000.00	13.3750		6,687,500.00
\$ / R 18/09/2017			Buy	500	1,000	500,000.00	13.3772		6,688,600.00
\$ / R 18/09/2017			Buy	500	1,000	500,000.00	13.3983		6,699,150.00
\$ / R 18/09/2017			Buy	500	1,000	500,000.00	13.3870		6,693,500.00
\$ / R 18/09/2017			Buy	500	1,000	500,000.00	13.3679		6,683,950.00
\$ / R 18/09/2017			Buy	500	1,000	500,000.00	13.4013		6,700,650.00
\$ / R 18/09/2017			Buy	500	1,000	500,000.00	13.3784		6,689,200.00
\$ / R 18/09/2017			Sell	500	1,000	500,000.00	13.4480		6,724,000.00
\$ / R 18/09/2017			Buy	500	1,000	500,000.00	13.3610		6,680,500.00
\$ / R 18/09/2017			Buy	500	1,000	500,000.00	13.3624		6,681,200.00

\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3623	6,681,150.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4480	6,724,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	577	1,000	577,000.00	13.3615	7,709,585.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	577	1,000	577,000.00	13.3615	7,709,585.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.3988	8,039,280.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.00 Buy	795	1,000	795,000.00	127.0000	100,965,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.00 Sell	795	1,000	795,000.00	127.0000	100,965,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	893	1,000	893,000.00	13.2715	11,851,449.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4278	13,427,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4278	13,427,800.00
\$ / R 18/09/2017	Foreign Exchange Future	P	15.10 Sell	1,120	1,000	1,120,000.00	67.0000	75,040,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Buy	1,385	1,000	1,385,000.00	34.5600	47,865,600.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	1,385	1,000	1,385,000.00	34.5600	47,865,600.00
\$ / R 18/09/2017	Foreign Exchange Future	P	15.10 Sell	1,440	1,000	1,440,000.00	67.0000	96,480,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,485	1,000	1,485,000.00	13.3615	19,841,827.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,485	1,000	1,485,000.00	13.3615	19,841,827.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,497	1,000	1,497,000.00	13.3953	20,052,764.10
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,507	1,000	1,507,000.00	13.3615	20,135,780.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,507	1,000	1,507,000.00	13.3615	20,135,780.50
\$ / R 18/09/2017	Foreign Exchange Future	P	15.10 Sell	1,760	1,000	1,760,000.00	67.0000	117,920,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.00 Sell	1,855	1,000	1,855,000.00	127.0000	235,585,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.00 Buy	1,855	1,000	1,855,000.00	127.0000	235,585,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	15.10 Sell	1,920	1,000	1,920,000.00	67.0000	128,640,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4390	26,878,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4390	26,878,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,336	1,000	2,336,000.00	13.3750	31,244,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,336	1,000	2,336,000.00	13.3790	31,253,344.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,336	1,000	2,336,000.00	13.3750	31,244,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.00 Buy	2,385	1,000	2,385,000.00	127.0000	302,895,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.00 Sell	2,385	1,000	2,385,000.00	127.0000	302,895,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.4480	33,620,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.4480	33,620,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.00 Buy	2,915	1,000	2,915,000.00	127.0000	370,205,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.00 Sell	2,915	1,000	2,915,000.00	127.0000	370,205,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.4945	40,483,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.4028	40,208,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.4895	40,468,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.3790	40,137,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.4078	40,223,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.4945	40,483,500.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.00 Buy	3,180	1,000	3,180,000.00	127.0000	403,860,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.00 Sell	3,180	1,000	3,180,000.00	127.0000	403,860,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	13.3797	46,828,950.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	3,565	1,000	3,565,000.00	34.5600	123,206,400.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Buy	3,565	1,000	3,565,000.00	34.5600	123,206,400.00

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	P	12.50 Sell	3,616	1,000	3,616,000.00	34.5600		124,968,960.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.50 Buy	3,616	1,000	3,616,000.00	34.5600		124,968,960.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,831	1,000	3,831,000.00	13.3953		51,317,394.30
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,799	1,000	5,799,000.00	13.3953		77,679,344.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8,215	1,000	8,215,000.00	13.3690		109,826,335.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8,215	1,000	8,215,000.00	13.3690		109,826,335.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8,931	1,000	8,931,000.00	13.3615		119,331,556.50
\$ / R 18/09/2017 Foreign Exchange Future	P	15.10 Sell	9,280	1,000	9,280,000.00	67.0000		621,760,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.3706		133,706,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	13.00 Buy	15,370	1,000	15,370,000.00	127.0000		1,951,990,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	13.00 Sell	15,370	1,000	15,370,000.00	127.0000		1,951,990,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	15.10 Sell	16,000	1,000	16,000,000.00	58.8900		942,240,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.50 Sell	21,434	1,000	21,434,000.00	34.5600		740,759,040.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.50 Buy	21,434	1,000	21,434,000.00	34.5600		740,759,040.00
\$ / R 18/09/2017 Foreign Exchange Future	P	13.00 Sell	26,500	1,000	26,500,000.00	118.8600		3,149,790,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.50 Sell	30,000	1,000	30,000,000.00	24.5625		736,875,000.00
Total Futures			120,553		120,553,000.00			1,614,567,288.60
Total Options			201,500		201,500,000			14,705,505,000.00
Total \$ / R Foreign Exchange Future			322,053		322,053,000.00			16,320,072,288.60
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Sep 2017 \$ / R MAXI								
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	386	100,000	38,600,000.00	13.3449		515,113,140.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	386	100,000	38,600,000.00	13.3449		515,113,140.00
Total Futures			772		77,200,000.00			1,030,226,280.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			772		77,200,000.00			1,030,226,280.00
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Sep 2017 £ / R								
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.6918		53,075.40
£ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.6918		53,075.40
£ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7500		88,750.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7500		88,750.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6469		88,234.50
£ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6469		88,234.50
£ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.7383		177,383.00

£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.5795	175,795.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.5795	175,795.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7383	177,383.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6573	176,573.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6326	176,326.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6326	176,326.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7537	177,537.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6573	176,573.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.6570	353,140.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.6570	353,140.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.6050	880,250.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.5633	878,165.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.5633	878,165.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.6050	880,250.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.5633	878,165.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.5633	878,165.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6117	4,402,925.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6121	4,403,025.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7520	4,438,000.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.7520	4,438,000.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.7622	4,440,550.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.7628	4,440,700.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.7628	4,440,700.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6117	4,402,925.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6121	4,403,025.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7622	4,440,550.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7628	4,440,700.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7628	4,440,700.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	270	1,000	270,000.00	17.5689	4,743,603.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	270	1,000	270,000.00	17.5689	4,743,603.00
Total Futures			3,996		3,996,000.00		70,648,256.80
Total Options							
Total £ / R Foreign Exchange Future			3,996		3,996,000.00		70,648,256.80

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9180	15,918.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9190	15,919.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9212	15,921.20
€ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.9194	47,758.20
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9300	79,650.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9300	79,650.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.9700	239,550.00

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	15	1,000	15,000.00	15.8405		237,607.50
€ / R 18/09/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.8405		237,607.50
€ / R 18/09/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	16.0450		240,675.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	16.0450		240,675.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.9700		239,550.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	17	1,000	17,000.00	16.0340		272,578.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.8342		316,684.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.8342		316,684.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	16.0340		400,850.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.8900		476,700.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.8900		476,700.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8870		794,350.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8870		794,350.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	85	1,000	85,000.00	15.8952		1,351,092.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	89	1,000	89,000.00	15.8405		1,409,804.50
€ / R 18/09/2017	Foreign Exchange Future		Sell	89	1,000	89,000.00	15.8405		1,409,804.50
€ / R 18/09/2017	Foreign Exchange Future		Buy	94	1,000	94,000.00	15.9188		1,496,367.20
€ / R 18/09/2017	Foreign Exchange Future		Buy	104	1,000	104,000.00	15.8505		1,648,452.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	113	1,000	113,000.00	15.8952		1,796,157.60
€ / R 18/09/2017	Foreign Exchange Future		Buy	146	1,000	146,000.00	15.8991		2,321,268.60
€ / R 18/09/2017	Foreign Exchange Future		Buy	156	1,000	156,000.00	15.8900		2,478,840.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	186	1,000	186,000.00	16.0440		2,984,184.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	186	1,000	186,000.00	16.0440		2,984,184.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	202	1,000	202,000.00	15.8952		3,210,830.40
€ / R 18/09/2017	Foreign Exchange Future		Buy	206	1,000	206,000.00	15.9182		3,279,149.20
€ / R 18/09/2017	Foreign Exchange Future		Buy	245	1,000	245,000.00	15.9467		3,906,941.50
€ / R 18/09/2017	Foreign Exchange Future		Sell	245	1,000	245,000.00	15.9467		3,906,941.50
€ / R 18/09/2017	Foreign Exchange Future		Buy	245	1,000	245,000.00	15.9344		3,903,928.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	245	1,000	245,000.00	15.9344		3,903,928.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8476		3,961,900.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8879		3,971,975.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9336		3,983,400.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8466		3,961,650.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8879		3,971,975.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9336		3,983,400.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8466		3,961,650.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8476		3,961,900.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	302	1,000	302,000.00	15.8943		4,800,078.60
€ / R 18/09/2017	Foreign Exchange Future	P	15.10 Buy	480	1,000	480,000.00	67.0000		32,160,000.00
€ / R 18/09/2017	Foreign Exchange Future	P	15.10 Sell	480	1,000	480,000.00	67.0000		32,160,000.00

€ / R 18/09/2017	Foreign Exchange Future		Sell	826	1,000	826,000.00	16.0340	13,244,084.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	868	1,000	868,000.00	16.0340	13,917,512.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.9525	15,952,500.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.9525	15,952,500.00
€ / R 18/09/2017	Foreign Exchange Future	P	15.10 Sell	1,120	1,000	1,120,000.00	67.0000	75,040,000.00
€ / R 18/09/2017	Foreign Exchange Future	P	15.10 Buy	1,120	1,000	1,120,000.00	67.0000	75,040,000.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	1,268	1,000	1,268,000.00	15.8952	20,155,113.60
€ / R 18/09/2017	Foreign Exchange Future	P	15.10 Sell	1,440	1,000	1,440,000.00	67.0000	96,480,000.00
€ / R 18/09/2017	Foreign Exchange Future	P	15.10 Buy	1,440	1,000	1,440,000.00	67.0000	96,480,000.00
€ / R 18/09/2017	Foreign Exchange Future	P	15.10 Buy	1,760	1,000	1,760,000.00	67.0000	117,920,000.00
€ / R 18/09/2017	Foreign Exchange Future	P	15.10 Sell	1,760	1,000	1,760,000.00	67.0000	117,920,000.00
€ / R 18/09/2017	Foreign Exchange Future	P	15.10 Buy	1,920	1,000	1,920,000.00	67.0000	128,640,000.00
€ / R 18/09/2017	Foreign Exchange Future	P	15.10 Sell	1,920	1,000	1,920,000.00	67.0000	128,640,000.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.8886	31,777,200.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	2,300	1,000	2,300,000.00	15.8515	36,458,450.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	2,300	1,000	2,300,000.00	15.8515	36,458,450.00
€ / R 18/09/2017	Foreign Exchange Future		Sell	3,230	1,000	3,230,000.00	15.8952	51,341,496.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	4,898	1,000	4,898,000.00	15.8952	77,854,689.60
€ / R 18/09/2017	Foreign Exchange Future	P	15.10 Sell	9,280	1,000	9,280,000.00	67.0000	621,760,000.00
€ / R 18/09/2017	Foreign Exchange Future	P	15.10 Buy	9,280	1,000	9,280,000.00	67.0000	621,760,000.00
€ / R 18/09/2017	Foreign Exchange Future	P	15.10 Sell	16,000	1,000	16,000,000.00	58.8900	942,240,000.00
Total Futures				24,976		24,976,000.00		397,201,174.20
Total Options				48,000		48,000,000		3,086,240,000.00
Total € / R Foreign Exchange Future				72,976		72,976,000.00		3,483,441,174.20

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6935	10,693.50
AU\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6935	10,693.50
Total Futures				2		2,000.00		21,387.00
Total Options								
Total AU\$ / R Foreign Exchange Future				2		2,000.00		21,387.00

Sep 2017 DKK / R

DKK / R 18/09/2017	Foreign Exchange Future		Buy	150	10,000	1,500,000.00	2.1656	3,248,400.00
DKK / R 18/09/2017	Foreign Exchange Future		Sell	150	10,000	1,500,000.00	2.1656	3,248,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			300		3,000,000.00			6,496,800.00
Total Options								
Total DKK / R Foreign Exchange Future			300		3,000,000.00			6,496,800.00
Nov 2017 \$ / R								
\$ / R 30/11/2017	Any day expiry	Sell	308	1,000	308,000.00	13.5381		4,169,734.80
\$ / R 30/11/2017	Any day expiry	Buy	308	1,000	308,000.00	13.5381		4,169,734.80
Total Futures			616		616,000.00			8,339,469.60
Total Options								
Total \$ / R Any day expiry			616		616,000.00			8,339,469.60
Dec 2017 \$ / R								
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6420		27,284.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6420		27,284.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5500		67,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5500		67,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6500		81,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6500		81,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6420		136,420.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6420		136,420.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	13.5750		2,443,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	13.5750		2,443,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5737		2,714,740.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5737		2,714,740.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5601		6,780,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5601		6,780,050.00
Total Futures			1,806		1,806,000.00			24,503,288.00
Total Options								
Total \$ / R Foreign Exchange Future			1,806		1,806,000.00			24,503,288.00
Dec 2017 £ / R								
£ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.9746		539,238.00

£ / R 18/12/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	17.9753	539,259.00
£ / R 18/12/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	17.9753	539,259.00
£ / R 18/12/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	17.9746	539,238.00
Total Futures				120		120,000.00		2,156,994.00
Total Options								
Total £ / R Foreign Exchange Future				120		120,000.00		2,156,994.00

Dec 2017 € / R								
€ / R 18/12/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.2263	16,226.30
€ / R 18/12/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.2338	16,233.80
€ / R 18/12/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.2182	16,218.20
€ / R 18/12/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	16.2260	48,678.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.3000	163,000.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2650	162,650.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2750	162,750.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2850	162,850.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.3206	163,206.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.3400	163,400.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.3650	163,650.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	70	1,000	70,000.00	16.3071	1,141,497.00
Total Futures				146		146,000.00		2,380,359.30
Total Options								
Total € / R Foreign Exchange Future				146		146,000.00		2,380,359.30

Jan 2018 \$ / R								
\$ / R 31/01/2018	Any day expiry	P	13.30 Buy	165	1,000	165,000.00	441.7422	72,887,463.00
\$ / R 31/01/2018	Any day expiry	P	13.30 Buy	238	1,000	238,000.00	441.7422	105,134,643.60
\$ / R 31/01/2018	Any day expiry	P	13.30 Buy	1,500	1,000	1,500,000.00	441.7422	662,613,300.00
\$ / R 31/01/2018	Any day expiry	P	13.30 Buy	1,738	1,000	1,738,000.00	441.7422	767,747,943.60
\$ / R 31/01/2018	Any day expiry	P	13.30 Buy	2,318	1,000	2,318,000.00	441.7422	1,023,958,419.60
\$ / R 31/01/2018	Any day expiry	P	13.30 Buy	2,976	1,000	2,976,000.00	441.7422	1,314,624,787.20
\$ / R 31/01/2018	Any day expiry	P	13.30 Buy	7,981	1,000	7,981,000.00	441.7422	3,525,544,498.20
\$ / R 31/01/2018	Any day expiry	P	13.30 Buy	16,084	1,000	16,084,000.00	441.7422	7,104,981,544.80
\$ / R 31/01/2018	Any day expiry	P	13.30 Sell	33,000	1,000	33,000,000.00	441.7422	14,577,492,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			0		0.00			0.00
Total Options			66,000		66,000,000			29,154,985,200.00
Total \$ / R Any day expiry			66,000		66,000,000.00			29,154,985,200.00
Mar 2018 \$ / R								
\$ / R 19/03/2018		Buy	100	1,000	100,000.00	13.7550		1,375,500.00
\$ / R 19/03/2018		Buy	100	1,000	100,000.00	13.7450		1,374,500.00
\$ / R 19/03/2018		Sell	100	1,000	100,000.00	13.7450		1,374,500.00
\$ / R 19/03/2018		Buy	100	1,000	100,000.00	13.7500		1,375,000.00
\$ / R 19/03/2018		Sell	500	1,000	500,000.00	13.8618		6,930,900.00
\$ / R 19/03/2018		Buy	500	1,000	500,000.00	13.8618		6,930,900.00
\$ / R 19/03/2018		Sell	1,000	1,000	1,000,000.00	13.8463		13,846,300.00
\$ / R 19/03/2018		Buy	1,000	1,000	1,000,000.00	13.8463		13,846,300.00
Total Futures			3,400		3,400,000.00			47,053,900.00
Total Options								
Total \$ / R Foreign Exchange Future			3,400		3,400,000.00			47,053,900.00
Total Futures			156,687		235,815,000.00			3 203 595 197.50
Total Options			315,500		315,500,000.00			46 946 730 200.00
Grand Total for Currency Future Detailed Turnover			472,187		551,315,000.00			50 150 325 397.50