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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 25/08/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2017 \$ / R								
\$ / R 25/08/2017 Any day expiry		Buy	4,500	1,000	4,500,000.00	13.0771		58,846,950.00
\$ / R 25/08/2017 Any day expiry		Buy	6,600	1,000	6,600,000.00	13.0771		86,308,860.00
\$ / R 25/08/2017 Any day expiry		Buy	6,900	1,000	6,900,000.00	13.0771		90,231,990.00
\$ / R 25/08/2017 Any day expiry		Buy	7,800	1,000	7,800,000.00	13.0771		102,001,380.00
\$ / R 25/08/2017 Any day expiry		Buy	34,200	1,000	34,200,000.00	13.0771		447,236,820.00
\$ / R 25/08/2017 Any day expiry		Sell	60,000	1,000	60,000,000.00	13.0771		784,626,000.00
		Total Futures	120,000		120,000,000.00			1,569,252,000.00
		Total Options						
		Total \$ / R Any day expiry	120,000		120,000,000.00			1,569,252,000.00

Aug 2017 \$ / R

\$ / R 31/08/2017	Any day expiry	Sell	2,500	1,000	2,500,000.00	13.0818	32,704,500.00
\$ / R 31/08/2017	Any day expiry	Buy	2,500	1,000	2,500,000.00	13.0818	32,704,500.00
Total Futures			5,000		5,000,000.00		65,409,000.00
Total Options							
Total \$ / R Any day expiry			5,000		5,000,000.00		65,409,000.00

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1284	13,128.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1251	13,125.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2163	13,216.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1251	13,125.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1301	13,130.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2163	13,216.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2156	13,215.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2112	13,211.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2156	13,215.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1301	13,130.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1284	13,128.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1350	26,270.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1267	26,253.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2112	26,422.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1267	26,253.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1293	26,258.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1293	26,258.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1500	26,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1981	39,594.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2085	39,625.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1303	52,521.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1284	52,513.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1303	52,521.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1200	65,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1854	65,927.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1984	65,992.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1282	65,641.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1854	65,927.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1279	65,639.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1290	65,645.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1984	65,992.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1200	65,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2288	66,144.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1279	65,639.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1290	65,645.00

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	6	1,000	6,000.00	13.2255		79,353.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.2282		92,597.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.2138		92,496.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.2400		92,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.2400		92,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.1990		92,393.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.1990		92,393.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2319		132,319.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2300		132,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2115		132,115.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1500		131,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1738		131,738.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1738		131,738.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2118		132,118.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2319		132,319.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2115		132,115.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1500		131,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2118		132,118.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.1200		144,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.1209		170,571.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.1209		170,571.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.2255		185,157.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.2255		185,157.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1889		197,833.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1889		197,833.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.1566		223,662.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2083		264,166.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1150		262,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1150		262,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1259		262,518.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1259		262,518.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.1250		301,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1481		328,702.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1481		328,702.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.1357		341,528.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.1455		341,783.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.1566		355,228.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1606		394,818.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2211		396,633.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1500		394,500.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1303	393,909.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1606	394,818.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2211	396,633.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1259	393,777.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2350	397,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2350	397,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1303	393,909.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1259	393,777.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.2280	449,752.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.2288	449,779.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.2280	449,752.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.2288	449,779.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	13.1566	578,890.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.1285	590,782.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2304	661,520.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1339	656,695.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1339	656,695.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1299	656,495.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1299	656,495.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.2083	792,498.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.2301	793,806.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.1299	984,742.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.2083	1,056,664.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.1299	1,050,392.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	87	1,000	87,000.00	13.2000	1,148,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	97	1,000	97,000.00	13.2102	1,281,389.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	97	1,000	97,000.00	13.2085	1,281,224.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2036	1,320,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1986	1,319,860.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1600	1,316,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1700	1,317,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2100	1,321,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2000	1,320,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1588	1,315,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1588	1,315,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2055	1,320,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1488	1,314,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1700	1,317,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1600	1,316,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2100	1,321,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2000	1,320,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2000	1,320,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1998	1,319,980.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2010	1,320,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2055	1,320,550.00

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		Sell	100	1,000	100,000.00	13.1975		1,319,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2005		1,320,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1956		1,319,560.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2036		1,320,360.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	13.1299		1,641,237.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	140	1,000	140,000.00	13.2315		1,852,410.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.2091		1,981,365.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.2091		1,981,365.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2319		2,646,380.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1770		2,635,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1770		2,635,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1299		2,625,980.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1968		2,639,360.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	220	1,000	220,000.00	13.1299		2,888,578.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	238	1,000	238,000.00	13.2000		3,141,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	238	1,000	238,000.00	13.2000		3,141,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2387		3,309,675.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1530		3,288,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1164		3,279,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1164		3,279,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1530		3,288,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2387		3,309,675.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	262	1,000	262,000.00	13.2000		3,458,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	268	1,000	268,000.00	13.1500		3,524,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.2284		3,968,520.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.2102		3,963,060.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	346	1,000	346,000.00	13.1950		4,565,470.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	346	1,000	346,000.00	13.2400		4,581,040.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.2116		5,284,640.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.1200		5,248,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.1297		5,251,880.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.2310		5,292,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.2150		5,286,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.2003		5,280,120.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.2116		5,284,640.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.2003		5,280,120.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	403	1,000	403,000.00	13.2102		5,323,710.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	406	1,000	406,000.00	13.2332		5,372,679.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	406	1,000	406,000.00	13.2332		5,372,679.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	450	1,000	450,000.00	13.2090		5,944,050.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.2090	5,944,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.2183	5,948,235.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.2301	5,953,545.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.2309	5,953,905.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.1336	5,910,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.2183	5,948,235.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	475	1,000	475,000.00	13.1400	6,241,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	477	1,000	477,000.00	13.1250	6,260,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	493	1,000	493,000.00	13.2450	6,529,785.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	493	1,000	493,000.00	13.2137	6,514,354.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	495	1,000	495,000.00	13.2240	6,545,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	498	1,000	498,000.00	13.1350	6,541,230.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2244	6,612,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2301	6,615,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2017	6,600,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2065	6,603,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2131	6,606,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2012	6,600,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2243	6,612,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1340	6,567,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1300	6,565,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2131	6,606,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2212	6,610,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2085	6,604,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2065	6,603,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2050	6,602,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2017	6,600,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1261	6,563,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1317	6,565,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2143	6,607,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2300	6,615,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2172	6,608,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2243	6,612,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2216	6,610,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2213	6,610,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2223	6,611,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2012	6,600,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1968	6,598,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2105	6,605,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.1228	7,873,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.1228	7,873,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.1299	10,503,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.2480	10,598,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.2061	33,015,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.2214	33,053,500.00

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	2,500	1,000	2,500,000.00	13.1520		32,880,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.1520		32,880,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6,346	1,000	6,346,000.00	13.1798		83,639,010.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6,346	1,000	6,346,000.00	13.1935		83,725,951.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	7,500	1,000	7,500,000.00	13.1870		98,902,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	7,500	1,000	7,500,000.00	13.1870		98,902,500.00
Total Futures			74,337		74,337,000.00			980,442,103.50
Total Options								
Total \$ / R Foreign Exchange Future			74,337		74,337,000.00			980,442,103.50

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.2183		2,643,660.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.2183		2,643,660.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.2007		3,960,210.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.2007		3,960,210.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2277		6,613,850.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2277		6,613,850.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.1994		6,599,700.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2332		6,616,600.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2304		6,615,200.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2075		6,603,750.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2116		6,605,800.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2198		6,609,900.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2304		6,615,200.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.1994		6,599,700.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2332		6,616,600.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2075		6,603,750.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2198		6,609,900.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2116		6,605,800.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	15	100,000	1,500,000.00	13.2330		19,849,500.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	15	100,000	1,500,000.00	13.2330		19,849,500.00
Total Futures			110		11,000,000.00			145,436,340.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			110		11,000,000.00			145,436,340.00

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.9814	50,944.20
£ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.9817	50,945.10
£ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.9814	50,944.20
£ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.9817	50,945.10
£ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	16.9500	203,400.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	16.9000	202,800.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	16.9000	202,800.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	16.9500	203,400.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	130	1,000	130,000.00	16.9707	2,206,191.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	16.9707	2,206,191.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9709	4,242,725.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9350	4,233,750.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9246	4,231,150.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9288	4,232,200.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9288	4,232,200.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9510	4,237,750.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9350	4,233,750.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9510	4,237,750.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9253	4,231,325.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9772	4,244,300.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9366	4,234,150.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9769	4,244,225.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9776	4,244,400.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9350	4,233,750.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9350	4,233,750.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9366	4,234,150.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9253	4,231,325.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9288	4,232,200.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9288	4,232,200.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9510	4,237,750.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9510	4,237,750.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9246	4,231,150.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.9348	8,467,400.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.9348	8,467,400.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.9650	8,482,500.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	16.9773	12,732,975.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	16.9669	12,725,175.00
Total Futures			8,820		8,820,000.00		149,487,710.60
Total Options							
Total £ / R Foreign Exchange Future			8,820		8,820,000.00		149,487,710.60

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		Sell	1	1,000	1,000.00	15.6001		15,600.10
€ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6001		15,600.10
€ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.5879		31,175.80
€ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.5879		31,175.80
€ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.6361		46,908.30
€ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.5895		623,580.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.5895		623,580.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	15.6330		859,815.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	15.6445		860,447.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	15.6330		859,815.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	15.6445		860,447.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6482		1,564,820.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6300		1,563,000.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	110	1,000	110,000.00	15.5873		1,714,603.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	110	1,000	110,000.00	15.5873		1,714,603.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	247	1,000	247,000.00	15.6361		3,862,116.70
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6206		3,905,150.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6216		3,905,400.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6260		3,906,500.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5811		3,895,275.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5791		3,894,775.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6260		3,906,500.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6313		3,907,825.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6206		3,905,150.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6189		3,904,725.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5791		3,894,775.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5811		3,895,275.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	15.6212		17,183,320.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	15.6316		17,194,760.00
Total Futures			5,926		5,926,000.00			92,546,717.80
Total Options								
Total € / R Foreign Exchange Future			5,926		5,926,000.00			92,546,717.80

Sep 2017 CHF / R

CHF / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7325		1,373,250.00
CHF / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7325		1,373,250.00

Total Futures	200	200,000.00	2,746,500.00
Total Options			
Total CHF / R Foreign Exchange Future	200	200,000.00	2,746,500.00

Sep 2017 \$ / R

\$ / R 29/09/2017 Any day expiry	Sell	93	1,000	93,000.00	13.1408	1,222,094.40
\$ / R 29/09/2017 Any day expiry	Sell	322	1,000	322,000.00	13.1408	4,231,337.60
\$ / R 29/09/2017 Any day expiry	Buy	415	1,000	415,000.00	13.1408	5,453,432.00
Total Futures		830		830,000.00		10,906,864.00
Total Options						
Total \$ / R Any day expiry		830		830,000.00		10,906,864.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3082	26,616.40
\$ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3082	26,616.40
\$ / R 18/12/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4053	53,621.20
\$ / R 18/12/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4053	53,621.20
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4001	67,000.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4187	67,093.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4187	67,093.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4187	67,093.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4187	67,093.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4187	67,093.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4187	67,093.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4187	67,093.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4187	67,093.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4187	67,093.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4187	67,093.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4187	67,093.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4187	67,093.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4187	67,093.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4187	67,093.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4187	67,093.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4187	67,093.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4187	67,093.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3301	66,650.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3400	66,700.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3400	66,700.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3301	66,650.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4001	67,000.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3600	133,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3600		133,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3800		133,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3600		133,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3800		133,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3600		133,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.3034		532,136.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.3034		532,136.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4041		670,205.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3886		669,430.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4041		670,205.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3886		669,430.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	94	1,000	94,000.00	13.4183		1,261,320.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	94	1,000	94,000.00	13.4183		1,261,320.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	190	1,000	190,000.00	13.4007		2,546,133.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	190	1,000	190,000.00	13.4007		2,546,133.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3010		2,660,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.3010		2,660,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	220	1,000	220,000.00	13.3950		2,946,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	220	1,000	220,000.00	13.3950		2,946,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	825	1,000	825,000.00	13.3737		11,033,302.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	825	1,000	825,000.00	13.3737		11,033,302.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3091		13,309,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3327		13,332,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3313		13,331,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3433		13,343,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3327		13,332,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3313		13,331,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3433		13,343,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3091		13,309,100.00
Total Futures			11,520		11,520,000.00			153,708,726.60
Total Options								
Total \$ / R Foreign Exchange Future			11,520		11,520,000.00			153,708,726.60

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.4088		1,340,880.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.4088		1,340,880.00

	Total Futures		2		200,000.00		2,681,760.00
	Total Options						
	Total \$ / R MAXI Foreign Exchange Future		2		200,000.00		2,681,760.00

Dec 2017 £ / R							
£ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.2300	258,450.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.2300	258,450.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.2254	1,722,540.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.2254	1,722,540.00
	Total Futures		230		230,000.00		3,961,980.00
	Total Options						
	Total £ / R Foreign Exchange Future		230		230,000.00		3,961,980.00

Dec 2017 € / R							
€ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.9150	477,450.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.9150	477,450.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	15.8879	1,747,669.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	15.8879	1,747,669.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8891	3,972,275.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8891	3,972,275.00
	Total Futures		780		780,000.00		12,394,788.00
	Total Options						
	Total € / R Foreign Exchange Future		780		780,000.00		12,394,788.00

Dec 2017 CHF / R							
CHF / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0121	1,401,210.00
CHF / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0121	1,401,210.00
	Total Futures		200		200,000.00		2,802,420.00
	Total Options						
	Total CHF / R Foreign Exchange Future		200		200,000.00		2,802,420.00

Mar 2018 \$ / R							
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5142	67,571.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5142	67,571.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5784		1,357,840.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5784		1,357,840.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6283		1,362,830.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6283		1,362,830.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5884		1,358,840.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5834		1,358,340.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5009		27,001,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5009		27,001,800.00
		Total Futures	4,610		4,610,000.00			62,297,262.00
		Total Options						
		Total \$ / R Foreign Exchange Future	4,610		4,610,000.00			62,297,262.00
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Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future		Buy	119	1,000	119,000.00	13.7725		1,638,927.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	119	1,000	119,000.00	13.7725		1,638,927.50
		Total Futures	238		238,000.00			3,277,855.00
		Total Options						
		Total \$ / R Foreign Exchange Future	238		238,000.00			3,277,855.00
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Jul 2018 \$ / R								
\$ / R 20/07/2018 Any day expiry		Sell	1,000	1,000	1,000,000.00	13.8088		13,808,800.00
\$ / R 20/07/2018 Any day expiry		Buy	1,000	1,000	1,000,000.00	13.8088		13,808,800.00
		Total Futures	2,000		2,000,000.00			27,617,600.00
		Total Options						
		Total \$ / R Any day expiry	2,000		2,000,000.00			27,617,600.00
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Total Futures	234,803	245,891,000.00	3 284 969 627.50
Total Options			
Grand Total for Currency Future Detailed Turnover	234,803	245,891,000.00	3 284 969 627.50