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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 28/06/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2017 \$ / R								
\$ / R 28/06/2017 Any day expiry		Sell	60	1,000	60,000.00	12.9910		779,460.00
\$ / R 28/06/2017 Any day expiry		Buy	60	1,000	60,000.00	12.9910		779,460.00
\$ / R 28/06/2017 Any day expiry		Buy	113	1,000	113,000.00	12.9700		1,465,610.00
\$ / R 28/06/2017 Any day expiry		Sell	113	1,000	113,000.00	12.9700		1,465,610.00
		Total Futures	346		346,000.00			4,490,140.00
		Total Options						
		Total \$ / R Any day expiry	346		346,000.00			4,490,140.00
Jul 2017 \$ / R								
\$ / R 21/07/2017 Any day expiry	P	12.85 Buy	375	1,000	375,000.00	96.4600		36,172,500.00
\$ / R 21/07/2017 Any day expiry	P	12.85 Buy	469	1,000	469,000.00	96.4600		45,239,740.00

\$ / R 21/07/2017	Any day expiry	P	12.85	Buy	1,099	1,000	1,099,000.00	96.4600	106,009,540.00
\$ / R 21/07/2017	Any day expiry	P	12.85	Buy	5,420	1,000	5,420,000.00	96.4600	522,813,200.00
\$ / R 21/07/2017	Any day expiry	P	12.85	Buy	12,637	1,000	12,637,000.00	96.4600	1,218,965,020.00
\$ / R 21/07/2017	Any day expiry	P	12.85	Sell	20,000	1,000	20,000,000.00	96.4600	1,929,200,000.00
Total Futures					0		0.00		0.00
Total Options					40,000		40,000,000		3,858,400,000.00
Total \$ / R Any day expiry					40,000		40,000,000.00		3,858,400,000.00

Jul 2017 \$ / R

\$ / R 31/07/2017	Any day expiry			Sell	11	1,000	11,000.00	13.0630	143,693.00
\$ / R 31/07/2017	Any day expiry			Buy	11	1,000	11,000.00	13.0630	143,693.00
\$ / R 31/07/2017	Any day expiry			Sell	113	1,000	113,000.00	13.0430	1,473,859.00
\$ / R 31/07/2017	Any day expiry			Buy	113	1,000	113,000.00	13.0430	1,473,859.00
Total Futures					248		248,000.00		3,235,104.00
Total Options									
Total \$ / R Any day expiry					248		248,000.00		3,235,104.00

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.1600	13,160.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.1600	13,160.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.1900	13,190.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.1900	13,190.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.2370	13,237.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.2486	26,497.20
\$ / R 18/09/2017	Foreign Exchange Future			Buy	3	1,000	3,000.00	13.1400	39,420.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	3	1,000	3,000.00	13.2447	39,734.10
\$ / R 18/09/2017	Foreign Exchange Future			Sell	3	1,000	3,000.00	13.1400	39,420.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	4	1,000	4,000.00	13.1940	52,776.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	4	1,000	4,000.00	13.1940	52,776.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	4	1,000	4,000.00	13.2130	52,852.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	4	1,000	4,000.00	13.2130	52,852.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.2000	66,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.1813	65,906.50
\$ / R 18/09/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.1640	65,820.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.1630	65,815.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.1725	65,862.50
\$ / R 18/09/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.1630	65,815.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.2000	66,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.1813	65,906.50
\$ / R 18/09/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.1640	65,820.00

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	13.1725		65,862.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1510		78,906.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1950		79,170.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1609		78,965.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1580		78,948.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1510		78,906.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2032		79,219.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1950		79,170.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2032		79,219.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.1400		91,980.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.1951		92,365.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.1400		91,980.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.1951		92,365.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1671		105,336.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1387		131,387.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1550		131,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1920		131,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1958		131,958.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1650		131,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2092		132,092.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2076		132,076.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1831		131,831.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1865		131,865.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2142		132,142.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2106		132,106.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1725		131,725.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1265		131,265.00
\$ / 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	13.1735		131,735.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1350		131,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1600		131,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1915		131,915.00
\$ / 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	Sell	10	1,000	10,000.00	13.2000		132,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	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	13.1719		131,719.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1470		131,470.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2142		132,142.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2199		132,199.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2092		132,092.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1831	131,831.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2175	132,175.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2081	132,081.00
\$ / 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	Sell	10	1,000	10,000.00	13.1625	131,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1650	131,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2199	132,199.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1854	131,854.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1470	131,470.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1387	131,387.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2411	132,411.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2411	132,411.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1815	131,815.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2106	132,106.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1350	131,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2000	132,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1600	131,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1915	131,915.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1550	131,550.00
\$ / 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	13.1265	131,265.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1735	131,735.00
\$ / 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	13.1500	131,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1725	131,725.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2175	132,175.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1625	131,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2081	132,081.00
\$ / 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	Sell	10	1,000	10,000.00	13.1650	131,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.1620	171,106.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.1550	171,015.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.1550	171,015.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1477	197,215.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1746	197,619.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2065	198,097.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1375	197,062.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1965	197,947.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1800	197,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2314	198,471.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1850	197,775.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1477	197,215.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1807	197,710.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2125	198,187.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2124	198,186.00

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	13.2079		198,118.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1475		197,212.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1484		197,226.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1447		197,170.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1807		197,710.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2314		198,471.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1484		197,226.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1850		197,775.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2065		198,097.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1375		197,062.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1965		197,947.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1800		197,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2079		198,118.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2125		198,187.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2124		198,186.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1475		197,212.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	16	1,000	16,000.00	13.1580		210,528.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	16	1,000	16,000.00	13.1355		210,168.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	17	1,000	17,000.00	13.2050		224,485.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	17	1,000	17,000.00	13.2050		224,485.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	18	1,000	18,000.00	13.1875		237,375.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	18	1,000	18,000.00	13.1875		237,375.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	19	1,000	19,000.00	13.1609		250,057.10
\$ / R 18/09/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2149		264,298.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2106		264,212.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2149		264,298.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1500		263,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1550		263,100.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1500		263,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1860		263,720.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2150		264,300.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1550		263,100.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2107		264,214.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2107		264,214.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2106		264,212.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	21	1,000	21,000.00	13.1489		276,126.90
\$ / R 18/09/2017	Foreign Exchange Future	C	14.55 Sell	21	1,000	21,000.00	72.0049		1,512,102.90
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Buy	21	1,000	21,000.00	121.4420		2,550,282.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	22	1,000	22,000.00	13.2267		290,987.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	22	1,000	22,000.00	13.2232		290,910.40

\$ / R 18/09/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.2267	290,987.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.1580	302,634.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.2334	317,601.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.2334	317,601.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1850	329,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1765	329,412.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2274	330,685.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1852	329,630.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1850	329,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2133	330,332.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1176	327,940.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1852	329,630.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2274	330,685.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2500	331,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1435	328,587.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2125	330,312.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2133	330,332.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1765	329,412.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1435	328,587.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2125	330,312.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1176	327,940.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2509	397,527.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2478	397,434.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1668	395,004.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2578	397,734.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2578	397,734.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1668	395,004.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2509	397,527.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.1877	435,194.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.1877	435,194.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.1795	461,282.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.1755	461,142.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.1755	461,142.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.1795	461,282.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1970	527,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1461	525,844.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1461	525,844.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1970	527,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	13.1375	564,912.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	43	1,000	43,000.00	13.1375	564,912.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.2086	594,387.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2370	661,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1809	659,045.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1465	657,325.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1840	659,200.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1489		657,445.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2500		662,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1750		658,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1216		656,080.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1693		658,465.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2170		660,850.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2170		660,850.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1840		659,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2500		662,500.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.55 Sell	53	1,000	53,000.00	72.0049		3,816,259.70
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Buy	53	1,000	53,000.00	121.4420		6,436,426.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	70	1,000	70,000.00	13.2240		925,680.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	70	1,000	70,000.00	13.2240		925,680.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	72	1,000	72,000.00	13.1489		946,720.80
\$ / R 18/09/2017	Foreign Exchange Future	C	14.55 Buy	74	1,000	74,000.00	72.0049		5,328,362.60
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	74	1,000	74,000.00	121.4420		8,986,708.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	90	1,000	90,000.00	13.1831		1,186,479.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1400		1,314,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1831		1,318,310.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1866		1,318,660.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1653		1,316,530.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1907		1,319,070.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2149		1,321,490.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1650		1,316,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2050		1,320,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1750		1,317,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2400		1,324,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1492		1,314,920.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1400		1,314,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2078		1,320,780.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2050		1,320,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1731		1,317,310.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1731		1,317,310.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1492		1,314,920.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2078		1,320,780.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1824		1,318,240.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1733		1,317,330.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1750		1,317,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2400		1,324,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1810		1,318,100.00

\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2123	1,321,230.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2123	1,321,230.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	101	1,000	101,000.00	13.1377	1,326,907.70
\$ / R 18/09/2017	Foreign Exchange Future		Buy	116	1,000	116,000.00	13.2100	1,532,360.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	145	1,000	145,000.00	13.2100	1,915,450.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	148	1,000	148,000.00	13.1580	1,947,384.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.1626	1,974,390.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	153	1,000	153,000.00	13.2208	2,022,782.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	153	1,000	153,000.00	13.2208	2,022,782.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	153	1,000	153,000.00	13.2258	2,023,547.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	156	1,000	156,000.00	13.1580	2,052,648.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	165	1,000	165,000.00	13.1580	2,171,070.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	173	1,000	173,000.00	13.1833	2,280,710.90
\$ / R 18/09/2017	Foreign Exchange Future		Sell	173	1,000	173,000.00	13.1833	2,280,710.90
\$ / R 18/09/2017	Foreign Exchange Future		Sell	180	1,000	180,000.00	13.2054	2,376,972.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	180	1,000	180,000.00	13.2059	2,377,062.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	180	1,000	180,000.00	13.2054	2,376,972.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1726	2,634,520.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1500	2,630,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1710	2,634,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1500	2,630,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1819	2,636,380.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1748	2,634,960.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1726	2,634,520.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	241	1,000	241,000.00	13.1783	3,175,970.30
\$ / R 18/09/2017	Foreign Exchange Future		Buy	241	1,000	241,000.00	13.1783	3,175,970.30
\$ / R 18/09/2017	Foreign Exchange Future		Sell	248	1,000	248,000.00	13.1706	3,266,308.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	248	1,000	248,000.00	13.1706	3,266,308.80
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2116	3,302,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1705	3,292,625.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2070	3,301,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1730	3,293,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2070	3,301,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1705	3,292,625.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1975	3,299,375.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1975	3,299,375.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2116	3,302,900.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.13 Buy	250	1,000	250,000.00	392.4100	98,102,500.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.13 Sell	250	1,000	250,000.00	392.4100	98,102,500.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.13 Buy	250	1,000	250,000.00	392.4100	98,102,500.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.13 Buy	250	1,000	250,000.00	342.8900	85,722,500.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.13 Sell	250	1,000	250,000.00	342.8900	85,722,500.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.13 Buy	250	1,000	250,000.00	342.8900	85,722,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	252	1,000	252,000.00	13.1710	3,319,092.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	252	1,000	252,000.00	13.1710	3,319,092.00

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	255	1,000	255,000.00	13.1580		3,355,290.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	280	1,000	280,000.00	13.1806		3,690,568.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	280	1,000	280,000.00	13.1806		3,690,568.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.1861		3,955,830.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.1861		3,955,830.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.2471		3,974,130.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.2471		3,974,130.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	341	1,000	341,000.00	13.2100		4,504,610.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.1377		4,598,195.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.1465		4,601,275.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1285		5,251,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.1285		5,251,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1600		5,264,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.1685		5,267,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.2145		5,285,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.2145		5,285,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	455	1,000	455,000.00	13.1603		5,987,936.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	455	1,000	455,000.00	13.2087		6,009,958.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	455	1,000	455,000.00	13.1603		5,987,936.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	468	1,000	468,000.00	13.1489		6,153,685.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.2150		6,475,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	493	1,000	493,000.00	13.1489		6,482,407.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	499	1,000	499,000.00	13.1438		6,558,756.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	499	1,000	499,000.00	13.1438		6,558,756.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1501		6,575,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1750		6,587,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1501		6,575,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1750		6,587,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2081		6,604,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2435		6,621,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2435		6,621,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2060		6,603,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	526	1,000	526,000.00	13.1489		6,916,321.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	769	1,000	769,000.00	13.1580		10,118,502.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	808	1,000	808,000.00	13.1489		10,624,311.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	875	1,000	875,000.00	13.1568		11,512,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	875	1,000	875,000.00	13.1729		11,526,287.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.1748		11,857,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.1748		11,857,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1921		13,192,100.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2036	13,203,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1921	13,192,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2036	13,203,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2032	13,203,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2435	13,243,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.2050	18,487,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.1715	18,440,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.1970	18,475,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.1845	19,776,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.1845	19,776,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.1785	19,767,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,681	1,000	1,681,000.00	13.2100	22,206,010.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,700	1,000	1,700,000.00	13.1710	22,390,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,700	1,000	1,700,000.00	13.1710	22,390,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	13.1715	25,025,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	13.2050	25,089,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	13.1970	25,074,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.1780	26,356,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.1795	26,359,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.1475	26,295,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.1748	26,349,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.1710	26,342,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.1710	26,342,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.1430	26,286,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.1430	26,286,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.1775	26,355,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,286	1,000	2,286,000.00	13.1800	30,129,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,400	1,000	2,400,000.00	13.1619	31,588,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,400	1,000	2,400,000.00	13.1619	31,588,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,400	1,000	2,400,000.00	13.1679	31,602,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,438	1,000	2,438,000.00	13.1489	32,057,018.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.1775	32,943,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.1775	32,943,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.2033	33,008,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,800	1,000	2,800,000.00	13.2034	36,969,520.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.2130	39,639,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.1025	39,307,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.1025	39,307,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,424	1,000	3,424,000.00	13.1888	45,158,451.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,562	1,000	3,562,000.00	13.1730	46,922,226.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,562	1,000	3,562,000.00	13.1730	46,922,226.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,700	1,000	3,700,000.00	13.1780	48,758,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,800	1,000	3,800,000.00	13.2034	50,172,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,917	1,000	3,917,000.00	13.2100	51,743,570.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.2004	52,801,600.00

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	4,000	1,000	4,000,000.00	13.2322		52,928,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.2121		52,848,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.2322		52,928,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.2121		52,848,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,320	1,000	4,320,000.00	13.2040		57,041,280.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,320	1,000	4,320,000.00	13.2040		57,041,280.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.2046		66,023,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.1280		65,640,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.1721		65,860,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.1280		65,640,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.1721		65,860,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.2046		66,023,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,695	1,000	5,695,000.00	13.1490		74,883,555.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,695	1,000	5,695,000.00	13.1490		74,883,555.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,710	1,000	5,710,000.00	13.1490		75,080,790.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,710	1,000	5,710,000.00	13.1490		75,080,790.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,710	1,000	5,710,000.00	13.1852		75,287,492.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6,200	1,000	6,200,000.00	13.2100		81,902,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.1715		88,249,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.2050		88,473,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.1970		88,419,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.1715		131,715,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.1970		131,970,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.2050		132,050,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.75 Buy	10,000	1,000	10,000,000.00	181.5800		1,815,800,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.50 Sell	10,000	1,000	10,000,000.00	98.0800		980,800,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.75 Sell	10,000	1,000	10,000,000.00	181.5800		1,815,800,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.50 Buy	10,000	1,000	10,000,000.00	98.0800		980,800,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.75 Sell	10,000	1,000	10,000,000.00	178.5800		1,785,800,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.50 Buy	10,000	1,000	10,000,000.00	101.0500		1,010,500,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	13,400	1,000	13,400,000.00	13.2034		176,925,560.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	13.2034		264,068,000.00
Total Futures			306,199		306,199,000.00			4,036,902,187.40
Total Options			61,796		61,796,000			8,969,605,141.20
Total \$ / R Foreign Exchange Future			367,995		367,995,000.00			13,006,507,328.60

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1983	1,319,830.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1983	1,319,830.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.1812	6,590,600.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.1812	6,590,600.00
Total Futures			12		1,200,000.00		15,820,860.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			12		1,200,000.00		15,820,860.00

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.9400	16,940.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.9400	16,940.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.0042	51,012.60
£ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.8695	50,608.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.0042	51,012.60
£ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.8695	50,608.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.9846	67,938.40
£ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.9846	67,938.40
£ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.1250	119,875.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	17.1250	119,875.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9750	169,750.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9850	169,850.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8941	168,941.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8941	168,941.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9750	169,750.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9850	169,850.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	17.0800	222,040.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	17.0800	222,040.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	17.0850	580,890.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	17.0850	580,890.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	17.0800	580,720.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	178	1,000	178,000.00	16.8863	3,005,761.40
£ / R 18/09/2017	Foreign Exchange Future	Sell	178	1,000	178,000.00	16.8863	3,005,761.40
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9480	4,237,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9480	4,237,000.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9420	4,235,500.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	17.0844	6,833,760.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	17.0844	30,751,920.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	17.0844	30,751,920.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	17.0880	68,352,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	17.0844	68,337,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			13,330		13,330,000.00			227,564,633.80
Total Options								
Total £ / R Foreign Exchange Future			13,330		13,330,000.00			227,564,633.80

Sep 2017 € / R

€ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.0256		30,051.20
€ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.0256		30,051.20
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0639		75,319.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0825		75,412.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9900		74,950.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0494		75,247.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1169		75,584.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1169		75,584.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0494		75,247.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0300		75,150.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0800		75,400.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0639		75,319.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0825		75,412.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0800		75,400.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9900		74,950.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0300		75,150.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.0515		135,463.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	15.0015		135,013.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.0015		135,013.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0400		150,400.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0400		150,400.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.0700		226,050.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.1007		226,510.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.1007		226,510.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.0700		226,050.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.1276		302,552.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1276		302,552.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1176		302,352.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0719		376,797.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0800		377,000.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0800		377,000.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0719		376,797.50

€ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0725	753,625.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0725	753,625.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.9000	894,000.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.9000	894,000.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	178	1,000	178,000.00	14.9474	2,660,637.20
€ / R 18/09/2017	Foreign Exchange Future	Sell	178	1,000	178,000.00	14.9474	2,660,637.20
€ / R 18/09/2017	Foreign Exchange Future	Sell	240	1,000	240,000.00	15.0742	3,617,808.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	240	1,000	240,000.00	15.0742	3,617,808.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0696	3,767,400.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0698	3,767,450.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0696	3,767,400.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0698	3,767,450.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	1,712	1,000	1,712,000.00	15.0185	25,711,672.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.0634	30,126,800.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	15.0550	45,165,000.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	15.0634	75,317,000.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.9754	74,877,000.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	15.0634	75,317,000.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.9754	74,877,000.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	7,708	1,000	7,708,000.00	15.0185	115,762,598.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	9,420	1,000	9,420,000.00	15.0185	141,474,270.00
Total Futures			46,237		46,237,000.00		694,690,872.30
Total Options							
Total € / R Foreign Exchange Future			46,237		46,237,000.00		694,690,872.30

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	62	1,000	62,000.00	9.9947	619,671.40
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	62	1,000	62,000.00	9.9947	619,671.40
Total Futures			124		124,000.00		1,239,342.80
Total Options							

Total AU\$ / R Foreign Exchange Future

124

124,000.00

1,239,342.80

Sep 2017 QUANTO £ / \$

QUANTO £ / \$ 18/09/2017	Foreign Exchange Future	Buy	2,603	10,000	26,030,000.00	1.2862	33,479,786.00
QUANTO £ / \$ 18/09/2017	Foreign Exchange Future	Sell	2,603	10,000	26,030,000.00	1.2862	33,479,786.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			5,206		52,060,000.00			66,959,572.00
Total Options								
Total QUANTO £ / \$ Foreign Exchange Future			5,206		52,060,000.00			66,959,572.00
Sep 2017 QUANTO € / \$								
QUANTO € / \$ 18/09/2017 Foreign Exchange Future		Sell	20	10,000	200,000.00	1.1380		227,600.00
QUANTO € / \$ 18/09/2017 Foreign Exchange Future		Buy	20	10,000	200,000.00	1.1380		227,600.00
Total Futures			40		400,000.00			455,200.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			40		400,000.00			455,200.00
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3660		26,732.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4134		26,826.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3660		26,732.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4134		26,826.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4036		201,054.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4036		201,054.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4141		335,352.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4141		335,352.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	460	1,000	460,000.00	13.3311		6,132,306.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	460	1,000	460,000.00	13.3311		6,132,306.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3403		6,670,150.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4147		6,707,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3494		6,674,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4147		6,707,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3465		6,673,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3667		6,683,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4080		6,704,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3378		6,668,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3380		6,669,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3314		6,665,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3607		6,680,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3465		6,673,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3667		6,683,350.00

\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3403	6,670,150.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3494	6,674,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4080	6,704,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3378	6,668,900.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3380	6,669,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3314	6,665,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3607	6,680,350.00
			Total Futures	11,008		11,008,000.00		147,038,042.60
			Total Options					
			Total \$ / R Foreign Exchange Future	11,008		11,008,000.00		147,038,042.60

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3862	6,693,100.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3403	6,670,150.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3489	6,674,450.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3824	6,691,200.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3862	6,693,100.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3403	6,670,150.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3489	6,674,450.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3824	6,691,200.00
			Total Futures	40		4,000,000.00		53,457,800.00
			Total Options					
			Total \$ / R MAXI Foreign Exchange Future	40		4,000,000.00		53,457,800.00

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future		Buy	40	1,000	40,000.00	15.1971	607,884.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	40	1,000	40,000.00	15.1971	607,884.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3716	1,537,160.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3716	1,537,160.00
			Total Futures	280		280,000.00		4,290,088.00
			Total Options					
			Total € / R Foreign Exchange Future	280		280,000.00		4,290,088.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5809	271,618.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5809	271,618.00
\$ / R 19/03/2018	Foreign Exchange Future	C	15.50 Sell	10,000	1,000	10,000,000.00	257.5300	2,575,300,000.00

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	C	15.50 Buy	10,000	1,000	10,000,000.00	267.5300		2,675,300,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	15.50 Buy	10,000	1,000	10,000,000.00	257.5300		2,575,300,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.50 Buy	10,000	1,000	10,000,000.00	236.8000		2,368,000,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.50 Sell	10,000	1,000	10,000,000.00	226.8000		2,268,000,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.50 Sell	10,000	1,000	10,000,000.00	236.8000		2,368,000,000.00
	Total Futures			40		40,000.00			543,236.00
	Total Options			60,000		60,000,000			14,829,900,000.00
	Total \$ / R Foreign Exchange Future			60,040		60,040,000.00			14,830,443,236.00
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Mar 2018 € / R									
€ / R 19/03/2018	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.6439		2,346,585.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.6439		2,346,585.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6427		3,910,675.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6427		3,910,675.00
	Total Futures			800		800,000.00			12,514,520.00
	Total Options								
	Total € / R Foreign Exchange Future			800		800,000.00			12,514,520.00
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Jun 2018 £ / R									
£ / R 18/06/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	17.0000		68,000.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	4	1,000	4,000.00	17.0000		68,000.00
	Total Futures			8		8,000.00			136,000.00
	Total Options								
	Total £ / R Foreign Exchange Future			8		8,000.00			136,000.00

Total Futures	383,918	436,280,000.00	5,269,337,598.90
Total Options	161,796	161,796,000.00	27,657,905,141.20
Grand Total for Currency Future Detailed Turnover	545,714	598,076,000.00	32,927,242,740.10