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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/07/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2017 \$ / R								
\$ / R 06/07/2017	Any day expiry	Sell	1	1,000	1,000.00	13.4263		13,426.30
\$ / R 06/07/2017	Any day expiry	Buy	1	1,000	1,000.00	13.4263		13,426.30
\$ / R 06/07/2017	Any day expiry	Buy	1	1,000	1,000.00	13.4263		13,426.30
\$ / R 06/07/2017	Any day expiry	Sell	1	1,000	1,000.00	13.4263		13,426.30
\$ / R 06/07/2017	Any day expiry	Sell	10,000	1,000	10,000,000.00	13.4263		134,263,000.00
\$ / R 06/07/2017	Any day expiry	Sell	10,000	1,000	10,000,000.00	13.4263		134,263,000.00
\$ / R 06/07/2017	Any day expiry	Buy	20,000	1,000	20,000,000.00	13.4263		268,526,000.00
Total Futures			40,004		40,004,000.00			537,105,705.20
Total Options								
Total \$ / R Any day expiry			40,004		40,004,000.00			537,105,705.20

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6698	13,669.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5700	13,570.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5708	13,570.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5894	13,589.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5708	13,570.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5700	13,570.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6698	13,669.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5308	27,061.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5300	27,060.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5619	27,123.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6033	27,206.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5308	27,061.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5800	27,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5800	27,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6200	27,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6200	27,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6033	27,206.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5300	27,060.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6489	40,946.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5868	40,760.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6206	40,861.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5953	40,785.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6206	40,861.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5459	40,637.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6553	40,965.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5868	40,760.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5459	40,637.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6553	40,965.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5953	40,785.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5800	40,740.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6489	40,946.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6600	54,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6000	54,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6000	54,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5288	67,644.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6550	68,275.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6207	68,103.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5900	67,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6173	68,086.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5978	67,989.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6035	68,017.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6215	68,107.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5500	67,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6000	68,000.00

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	13.5288		67,644.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5350		67,675.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6196		68,098.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5500		67,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5783		67,891.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5978		67,989.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6152		68,076.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5848		67,924.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6050		68,025.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6625		68,312.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6196		68,098.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5350		67,675.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6075		68,037.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6075		68,037.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6000		68,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6152		68,076.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6215		68,107.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6424		81,854.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6400		81,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6424		81,854.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6400		81,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6450		95,515.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6450		95,515.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6200		108,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6434		109,147.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6434		109,147.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6200		108,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.5894		122,304.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6500		136,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5400		135,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5908		135,908.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6200		136,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6094		136,094.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5738		135,738.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5908		135,908.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6465		136,465.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5400		135,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5455		135,455.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6465		136,465.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6200		136,200.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6183	136,183.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6190	136,190.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6183	136,183.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6200	136,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6200	136,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6500	136,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5738	135,738.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.6274	163,528.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.6274	163,528.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5656	203,484.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5656	203,484.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.6357	231,806.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.5966	231,142.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.6357	231,806.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.6167	245,100.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.6167	245,100.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.5500	257,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.5500	257,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5872	271,744.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5872	271,744.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6457	272,914.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6100	272,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6100	272,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6983	342,457.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5626	339,065.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5626	339,065.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5626	339,065.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5626	339,065.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.5896	380,508.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.5658	379,842.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.5658	379,842.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	29	1,000	29,000.00	13.6263	395,162.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.6263	395,162.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6000	408,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5900	407,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6000	408,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5747	407,241.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6116	408,348.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5747	407,241.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6500	409,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5900	407,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	13.6093	421,888.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.5992	503,170.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.5992	503,170.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5481	541,924.00

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	40	1,000	40,000.00	13.5481		541,924.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	43	1,000	43,000.00	13.6450		586,735.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	43	1,000	43,000.00	13.6450		586,735.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	44	1,000	44,000.00	13.6093		598,809.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.5953		611,788.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	13.5966		625,443.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	46	1,000	46,000.00	13.5966		625,443.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	47	1,000	47,000.00	13.5813		638,321.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	48	1,000	48,000.00	13.5597		650,865.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6212		681,060.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5813		679,065.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5892		679,460.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5924		679,620.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5924		679,620.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6026		680,130.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6026		680,130.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5975		679,875.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6094		680,470.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6060		680,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5666		678,330.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6450		682,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5520		677,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5520		677,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6090		680,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6084		680,420.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5725		678,625.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6450		682,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6194		680,970.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6274		681,370.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6279		681,395.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6272		681,360.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5789		678,945.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6116		680,580.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5725		678,625.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5975		679,875.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5666		678,330.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.6163		1,021,222.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.6093		1,020,697.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	87	1,000	87,000.00	13.5860		1,181,982.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	87	1,000	87,000.00	13.5795		1,181,416.50

\$ / R 18/09/2017	Foreign Exchange Future	Sell	88	1,000	88,000.00	13.6475	1,200,980.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.6430	1,227,870.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.6430	1,227,870.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	94	1,000	94,000.00	13.6500	1,283,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.6040	1,292,380.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	98	1,000	98,000.00	13.6040	1,333,192.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5958	1,359,580.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5237	1,352,370.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5800	1,358,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5820	1,358,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5945	1,359,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5645	1,356,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5953	1,359,530.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5800	1,358,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6355	1,363,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5945	1,359,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5645	1,356,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5958	1,359,580.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6455	1,364,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5982	1,359,820.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6200	1,362,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5982	1,359,820.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	114	1,000	114,000.00	13.6280	1,553,592.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.6116	1,633,392.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	134	1,000	134,000.00	13.6109	1,823,860.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	134	1,000	134,000.00	13.6109	1,823,860.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.6300	1,908,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.6300	1,908,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	151	1,000	151,000.00	13.6100	2,055,110.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	151	1,000	151,000.00	13.5700	2,049,070.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	151	1,000	151,000.00	13.5700	2,049,070.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	151	1,000	151,000.00	13.6100	2,055,110.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6200	2,724,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6300	2,726,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6116	2,722,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6189	2,723,780.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6600	2,732,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5873	2,717,460.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6070	2,721,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6063	2,721,260.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6063	2,721,260.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	206	1,000	206,000.00	13.6111	2,803,886.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	223	1,000	223,000.00	13.5951	3,031,707.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	223	1,000	223,000.00	13.6021	3,033,268.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	223	1,000	223,000.00	13.5951	3,031,707.30

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	250	1,000	250,000.00	13.6500		3,412,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5655		3,391,375.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6010		3,400,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5655		3,391,375.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5906		3,397,650.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5500		3,387,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6500		3,412,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6010		3,400,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5500		3,387,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5906		3,397,650.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6000		3,400,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	259	1,000	259,000.00	13.5894		3,519,654.60
\$ / R 18/09/2017	Foreign Exchange Future		Sell	290	1,000	290,000.00	13.6040		3,945,160.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6129		4,083,870.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6046		4,081,380.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5508		4,065,240.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.20 Sell	325	1,000	325,000.00	622.8000		202,410,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	359	1,000	359,000.00	13.6983		4,917,689.70
\$ / R 18/09/2017	Foreign Exchange Future		Buy	365	1,000	365,000.00	13.6009		4,964,328.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	374	1,000	374,000.00	13.5659		5,073,646.60
\$ / R 18/09/2017	Foreign Exchange Future		Buy	374	1,000	374,000.00	13.5659		5,073,646.60
\$ / R 18/09/2017	Foreign Exchange Future		Sell	384	1,000	384,000.00	13.5802		5,214,796.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.6020		5,440,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	413	1,000	413,000.00	13.5781		5,607,755.30
\$ / R 18/09/2017	Foreign Exchange Future		Buy	472	1,000	472,000.00	13.5681		6,404,143.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	472	1,000	472,000.00	13.5681		6,404,143.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	499	1,000	499,000.00	13.6609		6,816,789.10
\$ / R 18/09/2017	Foreign Exchange Future		Buy	499	1,000	499,000.00	13.6609		6,816,789.10
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6144		6,807,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6560		6,828,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5893		6,794,650.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5771		6,788,550.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5768		6,788,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5671		6,783,550.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6453		6,822,650.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5893		6,794,650.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6144		6,807,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6560		6,828,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6456		6,822,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5357		6,767,850.00

\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5914	6,795,700.00	
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5842	6,792,100.00	
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5798	6,789,900.00	
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5400	6,770,000.00	
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5575	6,778,750.00	
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6456	6,822,800.00	
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5357	6,767,850.00	
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5914	6,795,700.00	
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5575	6,778,750.00	
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5400	6,770,000.00	
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6453	6,822,650.00	
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5842	6,792,100.00	
\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	Sell	500	1,000	500,000.00	622.8000	311,400,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	580	1,000	580,000.00	13.6109	7,894,322.00	
\$ / R 18/09/2017	Foreign Exchange Future		Buy	580	1,000	580,000.00	13.6109	7,894,322.00	
\$ / R 18/09/2017	Foreign Exchange Future		Sell	800	1,000	800,000.00	13.6185	10,894,800.00	
\$ / R 18/09/2017	Foreign Exchange Future		Buy	906	1,000	906,000.00	13.5979	12,319,697.40	
\$ / R 18/09/2017	Foreign Exchange Future		Sell	906	1,000	906,000.00	13.5979	12,319,697.40	
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5880	13,588,000.00	
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5645	13,564,500.00	
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5010	13,501,000.00	
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5880	13,588,000.00	
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5010	13,501,000.00	
\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	Sell	1,175	1,000	1,175,000.00	622.8000	731,790,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	13.6040	17,005,000.00	
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,312	1,000	1,312,000.00	13.6510	17,910,112.00	
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.6560	19,118,400.00	
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.6270	19,077,800.00	
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.5455	18,963,700.00	
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.5650	18,991,000.00	
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.6370	19,091,800.00	
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.6560	19,118,400.00	
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.6020	20,403,000.00	
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.6065	20,409,750.00	
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	13.5650	25,773,500.00	
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	13.6370	25,910,300.00	
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	13.6270	25,891,300.00	
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	13.5455	25,736,450.00	
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6380	27,276,000.00	
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6380	27,276,000.00	
\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	Buy	2,000	1,000	2,000,000.00	627.8000	1,255,600,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	Buy	2,000	1,000	2,000,000.00	622.8000	1,245,600,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.5375	33,843,750.00	
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.5375	33,843,750.00	
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.5990	40,797,000.00	

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.6540		40,962,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.5990		40,797,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.6540		40,962,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,328	1,000	3,328,000.00	13.6040		45,274,112.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,591	1,000	3,591,000.00	13.5894		48,799,535.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.5943		54,377,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.6150		54,460,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.6150		54,460,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.6155		68,077,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.6205		68,102,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.6155		68,077,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,061	1,000	5,061,000.00	13.6040		68,849,844.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.6270		91,300,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.5455		90,754,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	13.5650		90,885,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.6370		91,367,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8,292	1,000	8,292,000.00	13.5822		112,623,602.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8,292	1,000	8,292,000.00	13.5822		112,623,602.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.6270		136,270,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.5455		135,455,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.6370		136,370,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.5650		135,650,000.00
Total Futures			204,215		204,215,000.00			2,776,975,771.80
Total Options			6,000		6,000,000			3,746,800,000.00
Total \$ / R Foreign Exchange Future			210,215		210,215,000.00			6,523,775,771.80

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5693		1,356,930.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.6144		1,361,440.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.6252		1,362,520.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5693		1,356,930.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.6144		1,361,440.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.6252		1,362,520.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5770		1,357,700.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5770		1,357,700.00

Total Futures

8

800,000.00

10,877,180.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

8

800,000.00

10,877,180.00

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.6000	17,600.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.6000	17,600.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.6329	35,265.80
£ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.6329	35,265.80
£ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.6967	53,090.10
£ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.6967	53,090.10
£ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.5626	52,687.80
£ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.5626	52,687.80
£ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.7069	70,827.60
£ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.7069	70,827.60
£ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.6067	352,134.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.6067	352,134.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.6340	529,020.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.6340	529,020.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.6200	704,800.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.5991	703,964.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	17.6200	704,800.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	46	1,000	46,000.00	17.6840	813,464.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	46	1,000	46,000.00	17.6840	813,464.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	456	1,000	456,000.00	17.6139	8,031,938.40
£ / R 18/09/2017	Foreign Exchange Future	Sell	496	1,000	496,000.00	17.6127	8,735,899.20
£ / R 18/09/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	17.6215	13,216,125.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	17.6215	13,216,125.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	4,470	1,000	4,470,000.00	17.5750	78,560,250.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	4,470	1,000	4,470,000.00	17.5750	78,560,250.00

Total Futures

11,730

11,730,000.00

206,282,330.20

Total Options

Total £ / R Foreign Exchange Future

11,730

11,730,000.00

206,282,330.20

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4999	15,499.90
€ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4999	15,499.90
€ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4999	30,999.80
€ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4999	30,999.80
€ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.5712	46,713.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.5712		46,713.60
€ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.5445		62,178.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.5445		62,178.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4500		77,250.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4500		77,250.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6200		156,200.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5988		155,988.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5888		155,888.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5888		155,888.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.5933		311,866.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.6050		390,125.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.6050		390,125.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.6022		468,066.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	212	1,000	212,000.00	15.5115		3,288,438.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	245	1,000	245,000.00	15.5246		3,803,527.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	245	1,000	245,000.00	15.5246		3,803,527.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5125		3,878,125.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	462	1,000	462,000.00	15.5120		7,166,544.00
Total Futures			1,584		1,584,000.00			24,589,589.60
Total Options								
Total € / R Foreign Exchange Future			1,584		1,584,000.00			24,589,589.60

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	54	1,000	54,000.00	10.2820		555,228.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	54	1,000	54,000.00	10.2820		555,228.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	59	1,000	59,000.00	10.2779		606,396.10
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	59	1,000	59,000.00	10.2779		606,396.10
Total Futures			226		226,000.00			2,323,248.20
Total Options								
Total AU\$ / R Foreign Exchange Future			226		226,000.00			2,323,248.20

Sep 2017 DKK / R

DKK / R 18/09/2017 Foreign Exchange Future		Buy	150	10,000	1,500,000.00	2.1236		3,185,400.00
DKK / R 18/09/2017 Foreign Exchange Future		Sell	150	10,000	1,500,000.00	2.1236		3,185,400.00

Total Futures	300	3,000,000.00	6,370,800.00
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Total Options

Total DKK / R Foreign Exchange Future	300	3,000,000.00	6,370,800.00
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Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8580	138,580.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8580	138,580.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	13	1,000	13,000.00	13.8430	179,959.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	95	1,000	95,000.00	13.8430	1,315,085.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	97	1,000	97,000.00	13.8430	1,342,771.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	105	1,000	105,000.00	13.8219	1,451,299.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	105	1,000	105,000.00	13.8275	1,451,887.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	105	1,000	105,000.00	13.8192	1,451,016.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	205	1,000	205,000.00	13.8430	2,837,815.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7700	3,442,500.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7680	3,442,000.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7680	3,442,000.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7700	3,442,500.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	290	1,000	290,000.00	13.8328	4,011,512.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	290	1,000	290,000.00	13.8328	4,011,512.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	315	1,000	315,000.00	13.8131	4,351,126.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7745	6,887,250.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7836	6,891,800.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7836	6,891,800.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7745	6,887,250.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	630	1,000	630,000.00	13.8179	8,705,277.00

Total Futures	5,270	5,270,000.00	72,713,520.50
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Total Options

Total \$ / R Foreign Exchange Future	5,270	5,270,000.00	72,713,520.50
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Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	18.0285	108,171.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	18.0285	108,171.00

Total Futures	12	12,000.00	216,342.00
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Total Options

Total £ / R Foreign Exchange Future	12	12,000.00	216,342.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2017 € / R								
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8349		1,583,490.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8349		1,583,490.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	170	1,000	170,000.00	15.7700		2,680,900.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	170	1,000	170,000.00	15.7700		2,680,900.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7715		3,942,875.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7702		3,942,550.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7702		3,942,550.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7715		3,942,875.00
		Total Futures	1,540		1,540,000.00			24,299,630.00
		Total Options						
		Total € / R Foreign Exchange Future	1,540		1,540,000.00			24,299,630.00

Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9464		209,196.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9771		209,656.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.9464		209,196.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.9771		209,656.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.9687		977,809.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.9687		977,809.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	87	1,000	87,000.00	14.0350		1,221,045.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	87	1,000	87,000.00	14.0350		1,221,045.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	118	1,000	118,000.00	13.9985		1,651,823.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	190	1,000	190,000.00	14.0350		2,666,650.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	190	1,000	190,000.00	14.0350		2,666,650.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.25 Buy	376	1,000	376,000.00	394.6600		148,392,160.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.25 Sell	376	1,000	376,000.00	394.6600		148,392,160.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,632	1,000	1,632,000.00	13.9985		22,845,552.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,750	1,000	1,750,000.00	13.9985		24,497,375.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.25 Buy	5,224	1,000	5,224,000.00	394.6600		2,061,703,840.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.25 Sell	5,224	1,000	5,224,000.00	394.6600		2,061,703,840.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.25 Sell	5,600	1,000	5,600,000.00	384.6600		2,154,096,000.00

	Total Futures	4,254		4,254,000.00		59,563,463.00
	Total Options	16,800		16,800,000		6,574,288,000.00
	Total \$ / R Foreign Exchange Future	21,054		21,054,000.00		6,633,851,463.00
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Jun 2018 \$ / R						
\$ / R 18/06/2018 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.6380	27,276,000.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.6380	27,276,000.00
	Total Futures	4,000		4,000,000.00		54,552,000.00
	Total Options					
	Total \$ / R Foreign Exchange Future	4,000		4,000,000.00		54,552,000.00
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Jun 2018 € / R						
€ / R 18/06/2018 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.3595	16,359,500.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.3595	16,359,500.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.3665	16,366,500.00
	Total Futures	3,000		3,000,000.00		49,085,500.00
	Total Options					
	Total € / R Foreign Exchange Future	3,000		3,000,000.00		49,085,500.00
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	Total Futures	276,143		279,635,000.00		3 824 955 080.50
	Total Options	22,800		22,800,000.00		10 321 088 000.00
	Grand Total for Currency Future Detailed Turnover	298,943		302,435,000.00		14 146 043 080.50