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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/09/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2017 \$ / R								
\$ / R 18/09/2017		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.9620		12,962.00
\$ / R 18/09/2017		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.9639		12,963.90
\$ / R 18/09/2017		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.9777		12,977.70
\$ / R 18/09/2017		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.9639		12,963.90
\$ / R 18/09/2017		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.9639		12,963.90
\$ / R 18/09/2017		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	12.9700		25,940.00
\$ / R 18/09/2017		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	12.9700		25,940.00
\$ / R 18/09/2017		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	12.9910		25,982.00
\$ / R 18/09/2017		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	12.9639		25,927.80
\$ / R 18/09/2017		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	12.9639		25,927.80
\$ / R 18/09/2017		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	12.9910		25,982.00
\$ / R 18/09/2017		Foreign Exchange Future						
		Buy	4	1,000	4,000.00	13.0061		52,024.40
\$ / R 18/09/2017		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	13.0000		65,000.00
\$ / R 18/09/2017		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	13.0200		65,100.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.9832	90,882.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.9880	116,892.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.0138	117,124.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.9880	116,892.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0380	130,380.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0354	130,354.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0500	130,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0500	130,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8941	128,941.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0295	130,295.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8941	128,941.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0380	130,380.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.8941	154,729.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.9612	155,534.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.8941	154,729.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.9620	168,506.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9049	193,573.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0445	195,667.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0445	195,667.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9049	193,573.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.0354	208,566.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9930	259,860.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0450	260,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9930	259,860.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0450	260,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9958	259,916.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.0181	312,434.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.0181	312,434.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0375	325,937.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9800	324,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9616	324,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0375	325,937.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0076	325,190.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0508	326,270.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9800	324,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.9090	335,634.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.9090	335,634.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9958	389,874.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	12.9640	414,848.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.9888	454,608.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.9888	454,608.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.9958	454,853.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	41	1,000	41,000.00	12.9639	531,519.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	41	1,000	41,000.00	12.9639	531,519.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	43	1,000	43,000.00	13.0375	560,612.50

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	44	1,000	44,000.00	12.9666		570,530.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0317		651,585.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0338		651,690.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0338		651,690.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9925		649,625.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0317		651,585.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	62	1,000	62,000.00	12.9870		805,194.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	62	1,000	62,000.00	12.9870		805,194.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	65	1,000	65,000.00	12.9958		844,727.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	69	1,000	69,000.00	12.9870		896,103.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	69	1,000	69,000.00	12.9870		896,103.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.9184		968,880.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.9184		968,880.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	79	1,000	79,000.00	13.0375		1,029,962.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	12.9646		1,101,991.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	12.9640		1,101,940.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	12.9675		1,102,237.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	12.9646		1,101,991.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	12.9675		1,102,237.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	12.9958		1,169,622.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	12.9958		1,169,622.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9480		1,294,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9700		1,297,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9165		1,291,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9700		1,297,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0061		1,300,610.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9944		1,299,440.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9961		1,299,610.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9961		1,299,610.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0145		1,301,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9165		1,291,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9961		1,299,610.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9961		1,299,610.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9961		1,299,610.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0319		1,303,190.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9944		1,299,440.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9266		1,292,660.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8941		1,289,410.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0319		1,303,190.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	113	1,000	113,000.00	13.0450		1,474,085.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	127	1,000	127,000.00	12.9207	1,640,928.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	127	1,000	127,000.00	12.9207	1,640,928.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	135	1,000	135,000.00	12.9621	1,749,883.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	135	1,000	135,000.00	12.9621	1,749,883.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.9777	1,946,655.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	194	1,000	194,000.00	12.9751	2,517,169.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9800	2,596,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9154	2,583,080.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9419	2,588,380.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9419	2,588,380.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9245	2,584,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9245	2,584,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9154	2,583,080.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	206	1,000	206,000.00	12.9714	2,672,108.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	242	1,000	242,000.00	12.9714	3,139,078.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	257	1,000	257,000.00	12.9441	3,326,633.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	257	1,000	257,000.00	12.9441	3,326,633.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	270	1,000	270,000.00	12.9958	3,508,866.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.9714	3,891,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.9714	3,891,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.0200	3,906,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.8950	3,868,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	380	1,000	380,000.00	13.0083	4,943,154.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	390	1,000	390,000.00	12.9870	5,064,930.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	415	1,000	415,000.00	12.9646	5,380,309.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	415	1,000	415,000.00	12.9646	5,380,309.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	438	1,000	438,000.00	12.9870	5,688,306.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	445	1,000	445,000.00	12.9640	5,768,980.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0076	6,503,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9419	6,470,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9419	6,470,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9245	6,462,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9245	6,462,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	510	1,000	510,000.00	12.9472	6,603,072.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.9958	7,797,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.9419	7,765,140.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.9419	7,765,140.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	697	1,000	697,000.00	12.9640	9,035,908.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	697	1,000	697,000.00	12.9640	9,035,908.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	732	1,000	732,000.00	13.0375	9,543,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	747	1,000	747,000.00	12.9430	9,668,421.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	747	1,000	747,000.00	12.9430	9,668,421.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	758	1,000	758,000.00	12.9870	9,844,146.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	758	1,000	758,000.00	12.9870	9,844,146.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	762	1,000	762,000.00	13.0440	9,939,528.00

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	810	1,000	810,000.00	13.0028		10,532,268.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	810	1,000	810,000.00	12.9279		10,471,599.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	854	1,000	854,000.00	13.0375		11,134,025.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	975	1,000	975,000.00	13.0076		12,682,410.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	999	1,000	999,000.00	12.9639		12,950,936.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	999	1,000	999,000.00	12.9639		12,950,936.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	999	1,000	999,000.00	12.9639		12,950,936.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	999	1,000	999,000.00	12.9777		12,964,722.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	999	1,000	999,000.00	12.9639		12,950,936.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	999	1,000	999,000.00	12.9639		12,950,936.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	999	1,000	999,000.00	12.9639		12,950,936.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	999	1,000	999,000.00	12.9639		12,950,936.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0375		13,037,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0375		13,037,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9961		12,996,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9419		12,941,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9400		12,940,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9400		12,940,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.9425		19,413,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.9425		19,413,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.0338		19,550,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.9970		32,492,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.9970		32,492,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.0327		52,130,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.0327		52,130,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.0000		130,000,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.0000		130,000,000.00
Total Futures			77,137		77,137,000.00			1,001,847,845.00
Total Options								
Total \$ / R Foreign Exchange Future			77,137		77,137,000.00			1,001,847,845.00

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.9774		2,595,480.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.9774		2,595,480.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.9824		2,596,480.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.9824		2,596,480.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.0033		3,900,990.00

\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.0033	3,900,990.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9441	6,472,050.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0400	6,520,000.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9441	6,472,050.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0400	6,520,000.00
Total Futures			34		3,400,000.00		44,170,000.00

Total Options

Total \$ / R MAXI Foreign Exchange Future			34		3,400,000.00		44,170,000.00
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Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.1754	34,350.80
£ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.1754	34,350.80
£ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.2658	431,645.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.2658	431,645.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.2753	1,727,530.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.2215	1,722,150.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.2753	1,727,530.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.2215	1,722,150.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	148	1,000	148,000.00	17.2993	2,560,296.40
£ / R 18/09/2017	Foreign Exchange Future	Sell	148	1,000	148,000.00	17.2993	2,560,296.40
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2680	4,317,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2993	4,324,825.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2993	4,324,825.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2680	4,317,000.00
Total Futures			1,750		1,750,000.00		30,235,594.40

Total Options

Total £ / R Foreign Exchange Future			1,750		1,750,000.00		30,235,594.40
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Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Buy	170	1,000	170,000.00	15.5060	2,636,020.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	170	1,000	170,000.00	15.5060	2,636,020.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	198	1,000	198,000.00	15.5644	3,081,751.20
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5667	3,891,675.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5646	3,891,150.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5639	3,890,975.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	948	1,000	948,000.00	15.5650	14,755,620.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	15.5176	155,176,000.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	15.5176	155,176,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			22,236		22,236,000.00			345,135,211.20
Total Options								
Total € / R Foreign Exchange Future			22,236		22,236,000.00			345,135,211.20
Sep 2017 AU\$ / R								
AU\$ / R 18/09/2017		Foreign Exchange Future						
		Sell	140	1,000	140,000.00	10.3981		1,455,734.00
AU\$ / R 18/09/2017		Foreign Exchange Future						
		Buy	140	1,000	140,000.00	10.3981		1,455,734.00
AU\$ / R 18/09/2017		Foreign Exchange Future						
		Buy	150	1,000	150,000.00	10.4035		1,560,525.00
AU\$ / R 18/09/2017		Foreign Exchange Future						
		Sell	150	1,000	150,000.00	10.4035		1,560,525.00
AU\$ / R 18/09/2017		Foreign Exchange Future						
		Buy	250	1,000	250,000.00	10.4027		2,600,675.00
AU\$ / R 18/09/2017		Foreign Exchange Future						
		Sell	250	1,000	250,000.00	10.4027		2,600,675.00
Total Futures			1,080		1,080,000.00			11,233,868.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,080		1,080,000.00			11,233,868.00
Dec 2017 \$ / R								
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.0983		13,098.30
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.1700		13,170.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.1700		13,170.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.1700		13,170.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.1449		13,144.90
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.1445		13,144.50
\$ / R 18/12/2017		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.1700		13,170.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.1457		13,145.70
\$ / R 18/12/2017		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.1592		13,159.20
\$ / R 18/12/2017		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.1449		13,144.90
\$ / R 18/12/2017		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.0983		13,098.30
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	13.1730		26,346.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	13.1454		26,290.80
\$ / R 18/12/2017		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	13.1730		26,346.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	13.2294		26,458.80
\$ / R 18/12/2017		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	13.1454		26,290.80
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	13.2294		26,458.80
\$ / R 18/12/2017		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	13.1945		39,583.50
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	13.1945		39,583.50

\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2325	52,930.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2325	52,930.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1750	65,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1825	65,912.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0836	65,418.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1750	65,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2250	66,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2000	66,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0836	65,418.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2250	66,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2000	66,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.1949	92,364.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.1949	92,364.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.1650	92,155.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1700	105,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1210	104,968.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1700	105,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1210	104,968.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1755	131,755.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1843	131,843.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0859	130,859.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2067	132,067.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2200	132,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1793	131,793.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1690	131,690.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2263	132,263.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2067	132,067.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2200	132,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2263	132,263.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1690	131,690.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1715	131,715.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1715	131,715.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2171	132,171.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0980	130,980.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0859	130,859.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0980	130,980.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1793	131,793.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1843	131,843.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1755	131,755.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.2169	211,470.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1198	262,396.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1198	262,396.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1750	263,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1750	263,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2250	264,500.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2250		264,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1940		329,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2225		330,562.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2225		330,562.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2150		330,375.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1887		329,717.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2250		330,625.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2319		330,797.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2150		330,375.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1940		329,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2225		330,562.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2250		330,625.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2225		330,562.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2090		396,270.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1705		395,115.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2090		396,270.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1705		395,115.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	32	1,000	32,000.00	13.1520		420,864.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	32	1,000	32,000.00	13.1520		420,864.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	33	1,000	33,000.00	13.0800		431,640.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.1712		460,992.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.1712		460,992.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.1740		526,960.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.1740		526,960.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	43	1,000	43,000.00	13.2240		568,632.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	13.2400		609,040.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	46	1,000	46,000.00	13.2400		609,040.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	47	1,000	47,000.00	13.1561		618,336.70
\$ / R 18/12/2017 Foreign Exchange Future		Buy	47	1,000	47,000.00	13.1561		618,336.70
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1750		658,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2250		661,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2260		661,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1693		658,465.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1775		658,875.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2250		661,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2260		661,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1693		658,465.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1775		658,875.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	62	1,000	62,000.00	13.1694		816,502.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	62	1,000	62,000.00	13.1694		816,502.80

\$ / R 18/12/2017	Foreign Exchange Future	Buy	69	1,000	69,000.00	13.1690	908,661.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	69	1,000	69,000.00	13.1690	908,661.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	73	1,000	73,000.00	13.1561	960,395.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	73	1,000	73,000.00	13.1561	960,395.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.0984	982,380.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.0984	982,380.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	79	1,000	79,000.00	13.2240	1,044,696.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2200	1,322,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0985	1,309,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1525	1,315,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1878	1,318,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2149	1,321,490.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1965	1,319,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2000	1,320,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1965	1,319,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2251	1,322,510.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0985	1,309,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2000	1,320,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2200	1,322,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	113	1,000	113,000.00	13.2261	1,494,549.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	127	1,000	127,000.00	13.0984	1,663,496.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	127	1,000	127,000.00	13.0984	1,663,496.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	145	1,000	145,000.00	13.0888	1,897,876.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	149	1,000	149,000.00	13.1561	1,960,258.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	149	1,000	149,000.00	13.1561	1,960,258.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.1886	1,978,290.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.1886	1,978,290.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	161	1,000	161,000.00	13.0977	2,108,729.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	161	1,000	161,000.00	13.0977	2,108,729.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	178	1,000	178,000.00	13.0872	2,329,521.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1249	2,624,980.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1413	2,628,260.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1249	2,624,980.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1378	2,627,560.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1378	2,627,560.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1413	2,628,260.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	206	1,000	206,000.00	13.1538	2,709,682.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	242	1,000	242,000.00	13.1524	3,182,880.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1649	3,291,225.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1649	3,291,225.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.1825	3,954,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	380	1,000	380,000.00	13.1900	5,012,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	383	1,000	383,000.00	13.2175	5,062,302.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	383	1,000	383,000.00	13.0705	5,006,001.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	383	1,000	383,000.00	13.0705	5,006,001.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Buy	383	1,000	383,000.00	13.2175		5,062,302.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	390	1,000	390,000.00	13.1693		5,136,027.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.1029		5,241,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.1949		5,277,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1949		5,277,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.0765		5,230,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1029		5,241,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	417	1,000	417,000.00	13.2165		5,511,280.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	420	1,000	420,000.00	13.1451		5,520,942.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	438	1,000	438,000.00	13.1693		5,768,153.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	445	1,000	445,000.00	13.1460		5,849,970.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	455	1,000	455,000.00	13.1561		5,986,025.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	455	1,000	455,000.00	13.1561		5,986,025.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.0983		6,418,167.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.0983		6,418,167.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1707		6,585,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1707		6,585,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1887		6,594,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	534	1,000	534,000.00	13.1949		7,046,076.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	534	1,000	534,000.00	13.1949		7,046,076.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.1249		7,874,940.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.1269		7,876,140.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	697	1,000	697,000.00	13.1464		9,163,040.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	697	1,000	697,000.00	13.1464		9,163,040.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	732	1,000	732,000.00	13.2240		9,679,968.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	747	1,000	747,000.00	13.1240		9,803,628.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	747	1,000	747,000.00	13.1240		9,803,628.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.1732		9,879,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.1732		9,879,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	758	1,000	758,000.00	13.1680		9,981,344.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	758	1,000	758,000.00	13.1680		9,981,344.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	762	1,000	762,000.00	13.2251		10,077,526.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	854	1,000	854,000.00	13.2240		11,293,296.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	854	1,000	854,000.00	13.2190		11,289,026.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	960	1,000	960,000.00	13.1960		12,668,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	975	1,000	975,000.00	13.1887		12,858,982.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.1454		13,132,254.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.1449		13,131,755.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.1454		13,132,254.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.1457		13,132,554.30

\$ / R 18/12/2017	Foreign Exchange Future			Sell	999	1,000	999,000.00	13.1592	13,146,040.80
\$ / R 18/12/2017	Foreign Exchange Future			Sell	999	1,000	999,000.00	13.1449	13,131,755.10
\$ / R 18/12/2017	Foreign Exchange Future			Sell	999	1,000	999,000.00	13.1454	13,132,254.60
\$ / R 18/12/2017	Foreign Exchange Future			Sell	999	1,000	999,000.00	13.1454	13,132,254.60
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.1772	13,177,200.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.2185	13,218,500.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.2186	13,218,600.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.1259	13,125,900.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.1845	13,184,500.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,083	1,000	1,083,000.00	13.2165	14,313,469.50
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,100	1,000	1,100,000.00	13.1732	14,490,520.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,100	1,000	1,100,000.00	13.1732	14,490,520.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,150	1,000	1,150,000.00	13.1732	15,149,180.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,150	1,000	1,150,000.00	13.1732	15,149,180.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,300	1,000	1,300,000.00	13.1732	17,125,160.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,300	1,000	1,300,000.00	13.1732	17,125,160.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,482	1,000	1,482,000.00	13.1561	19,497,340.20
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,482	1,000	1,482,000.00	13.1561	19,497,340.20
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	13.2149	19,822,350.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	13.2165	19,824,750.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,800	1,000	1,800,000.00	13.0765	23,537,700.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,800	1,000	1,800,000.00	13.0765	23,537,700.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,960	1,000	1,960,000.00	13.1901	25,852,596.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	2,600	1,000	2,600,000.00	13.1257	34,126,820.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	3,435	1,000	3,435,000.00	13.1949	45,324,481.50
\$ / R 18/12/2017	Foreign Exchange Future			Sell	3,435	1,000	3,435,000.00	13.1949	45,324,481.50
\$ / R 18/12/2017	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	13.0765	52,306,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.80	Sell	4,000	1,000	4,000,000.00	206.9900	827,960,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.40	Buy	4,000	1,000	4,000,000.00	323.5500	1,294,200,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.40	Sell	4,000	1,000	4,000,000.00	323.5500	1,294,200,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.80	Buy	4,000	1,000	4,000,000.00	206.9900	827,960,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.20	Sell	4,000	1,000	4,000,000.00	50.8600	203,440,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.20	Buy	4,000	1,000	4,000,000.00	50.8600	203,440,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	4,820	1,000	4,820,000.00	13.1949	63,599,418.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	4,820	1,000	4,820,000.00	13.1949	63,599,418.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	13.1180	65,590,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	13.1180	65,590,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	5,700	1,000	5,700,000.00	13.1732	75,087,240.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	5,700	1,000	5,700,000.00	13.1732	75,087,240.00
Total Futures					107,652		107,652,000.00		1,416,819,135.40
Total Options					24,000		24,000,000		4,651,200,000.00
Total \$ / R Foreign Exchange Future					131,652		131,652,000.00		6,068,019,135.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2017 \$ / R MAXI								
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.1649		1,316,490.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.1649		1,316,490.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0837		6,541,850.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0837		6,541,850.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.1707		6,585,350.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.1707		6,585,350.00
		Total Futures	22		2,200,000.00			28,887,380.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	22		2,200,000.00			28,887,380.00
Dec 2017 £ / R								
£ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.5090		17,509.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.5090		17,509.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.5065		17,506.50
£ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.5065		17,506.50
£ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.4714		34,942.80
£ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.5000		52,500.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.5000		52,500.00
		Total Futures	12		12,000.00			209,973.80
		Total Options						
		Total £ / R Foreign Exchange Future	12		12,000.00			209,973.80
Dec 2017 € / R								
€ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8069		15,806.90
€ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8069		15,806.90
€ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.8999		31,799.80
€ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.8999		31,799.80
€ / R 18/12/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	15.8900		143,010.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.8900		143,010.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.8368		395,920.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.8368		395,920.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8368		3,959,200.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8368		3,959,200.00

Total Futures			574		574,000.00		9,091,473.40
Total Options							
Total € / R Foreign Exchange Future			574		574,000.00		9,091,473.40
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Dec 2017 AU\$ / R							
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6069	212,138.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6069	212,138.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	10.5460	1,476,440.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	10.5460	1,476,440.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.5475	2,636,875.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.5475	2,636,875.00
Total Futures			820		820,000.00		8,650,906.00
Total Options							
Total AU\$ / R Foreign Exchange Future			820		820,000.00		8,650,906.00
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Mar 2018 \$ / R							
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3305	3,999,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3305	3,999,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3943	6,697,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3983	13,398,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4210	13,421,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.3085	19,962,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.3085	19,962,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.3977	33,494,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.3977	33,494,250.00
\$ / R 19/03/2018	Foreign Exchange Future	C 15.00 Sell	3,100	1,000	3,100,000.00	243.0500	753,455,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C 15.00 Buy	3,100	1,000	3,100,000.00	243.0500	753,455,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C 15.00 Sell	3,100	1,000	3,100,000.00	233.0500	722,455,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15,000	1,000	15,000,000.00	13.3360	200,040,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15,000	1,000	15,000,000.00	13.3360	200,040,000.00
Total Futures			41,100		41,100,000.00		548,508,750.00
Total Options			9,300		9,300,000		2,229,365,000.00
Total \$ / R Foreign Exchange Future			50,400		50,400,000.00		2,777,873,750.00
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Jun 2018 £ / R							
£ / R 18/06/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	17.9480	6,281,800.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	17.9480	6,281,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			700		700,000.00			12,563,600.00
Total Futures								
			700		700,000.00			12,563,600.00
Total Options								
Total £ / R Foreign Exchange Future								
Total Futures			253,117		258,661,000.00			3 457 353 737.20
Total Options			33,300		33,300,000.00			6 880 565 000.00
Grand Total for Currency Future Detailed Turnover			286,417		291,961,000.00			10 337 918 737.20