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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/11/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Nov 2017 \$ / R</b>								
\$ / R 15/11/2017 Any day expiry		Buy	200	1,000	200,000.00	14.3700		2,874,000.00
\$ / R 15/11/2017 Any day expiry		Sell	200	1,000	200,000.00	14.3700		2,874,000.00
\$ / R 16/11/2017 Any day expiry		Buy	300	1,000	300,000.00	14.3723		4,311,690.00
\$ / R 16/11/2017 Any day expiry		Sell	300	1,000	300,000.00	14.3723		4,311,690.00
		<b>Total Futures</b>	<b>1,000</b>		<b>1,000,000.00</b>			<b>14,371,380.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>1,000</b>		<b>1,000,000.00</b>			<b>14,371,380.00</b>
<b>Nov 2017 € / R</b>								
€ / R 15/11/2017 Any day expiry		Buy	21	1,000	21,000.00	17.0094		357,197.40
€ / R 15/11/2017 Any day expiry		Sell	21	1,000	21,000.00	17.0094		357,197.40

<b>Total Futures</b>	<b>42</b>		<b>42,000.00</b>		<b>714,394.80</b>
<b>Total Options</b>					
<b>Total € / R Any day expiry</b>	<b>42</b>		<b>42,000.00</b>		<b>714,394.80</b>

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**Nov 2017 \$ / R**

\$ / R 23/11/2017 Any day expiry	Sell	300	1,000	300,000.00	14.3945	4,318,350.00
\$ / R 23/11/2017 Any day expiry	Buy	300	1,000	300,000.00	14.3945	4,318,350.00
<b>Total Futures</b>		<b>600</b>		<b>600,000.00</b>		<b>8,636,700.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>600</b>		<b>600,000.00</b>		<b>8,636,700.00</b>

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**Dec 2017 \$ / R**

\$ / R 15/12/2017 Any day expiry	Buy	14	1,000	14,000.00	14.4360	202,104.00
\$ / R 15/12/2017 Any day expiry	Sell	14	1,000	14,000.00	14.4360	202,104.00
<b>Total Futures</b>		<b>28</b>		<b>28,000.00</b>		<b>404,208.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>28</b>		<b>28,000.00</b>		<b>404,208.00</b>

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**Dec 2017 £ / R**

£ / R 15/12/2017 Any day expiry	Buy	8	1,000	8,000.00	19.0100	152,080.00
£ / R 15/12/2017 Any day expiry	Sell	8	1,000	8,000.00	19.0100	152,080.00
<b>Total Futures</b>		<b>16</b>		<b>16,000.00</b>		<b>304,160.00</b>
<b>Total Options</b>						
<b>Total £ / R Any day expiry</b>		<b>16</b>		<b>16,000.00</b>		<b>304,160.00</b>

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**Dec 2017 \$ / R**

\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4626	14,462.60
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4295	14,429.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4626	14,462.60
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4679	14,467.90
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4714	14,471.40
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4522	14,452.20
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4714	14,471.40
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4290	14,429.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4690		14,469.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4690		14,469.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4583		14,458.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4290		14,429.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4295		14,429.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4522		14,452.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4583		14,458.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4000		28,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4599		28,919.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4000		28,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4599		28,919.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4599		43,379.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4413		43,323.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4413		43,323.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4000		43,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4000		43,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4599		43,379.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4090		57,636.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4575		57,830.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4090		57,636.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4089		57,635.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4575		57,830.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4089		57,635.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4632		72,316.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4182		72,091.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4386		72,193.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4463		72,231.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4440		72,220.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4044		72,022.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3999		71,999.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3979		71,989.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4100		72,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4440		72,220.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4699		72,349.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4699		72,349.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4182		72,091.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4044		72,022.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3999		71,999.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3979		71,989.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4632		72,316.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4463	72,231.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4386	72,193.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4100	72,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.4000	86,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4421	101,094.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.4421	101,094.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.4775	115,820.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.4775	115,820.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4518	144,518.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4518	144,518.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4636	144,636.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4305	144,305.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4410	144,410.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4232	144,232.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4361	144,361.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4467	144,467.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4249	144,249.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4191	144,191.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4199	144,199.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4121	144,121.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4467	144,467.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4477	144,477.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4477	144,477.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4146	144,146.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4191	144,191.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4410	144,410.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4305	144,305.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4199	144,199.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4191	144,191.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4249	144,249.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4636	144,636.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4121	144,121.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4232	144,232.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4361	144,361.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4146	144,146.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4191	144,191.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.4572	173,486.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.4572	173,486.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4770	217,155.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4770	217,155.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4460	216,690.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4480	216,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4480	216,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4460	216,690.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.4835	231,736.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.4896		275,302.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4599		289,198.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4599		289,198.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4470		361,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4264		360,660.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4330		360,825.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4210		360,525.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4210		360,525.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4700		361,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4210		360,525.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4700		361,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4470		361,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4330		360,825.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4210		360,525.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4796		361,990.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4264		360,660.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4796		361,990.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.4733		390,779.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.4733		390,779.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4719		434,157.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4719		434,157.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4532		433,596.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4532		433,596.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.4896		449,177.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.4835		492,439.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.4651		506,278.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.4200		504,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.4651		506,278.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.4200		504,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	36	1,000	36,000.00	14.4209		519,152.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	14.4209		519,152.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.4135		576,540.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	41	1,000	41,000.00	14.4187		591,166.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	41	1,000	41,000.00	14.4187		591,166.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	14.4444		635,553.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	14.4775		637,010.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4567		722,835.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4843		724,215.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4602		723,010.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4893		724,465.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4800	724,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4700	723,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4141	720,705.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4602	723,010.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4843	724,215.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4700	723,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4141	720,705.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4650	723,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4777	723,885.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4650	723,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4413	722,065.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4800	724,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4570	722,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4558	722,790.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4558	722,790.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	54	1,000	54,000.00	14.4489	780,240.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	57	1,000	57,000.00	14.4090	821,313.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.5250	944,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.5250	944,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	66	1,000	66,000.00	14.4333	952,597.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.4695	1,012,865.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.4695	1,012,865.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	77	1,000	77,000.00	14.4222	1,110,509.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	77	1,000	77,000.00	14.4464	1,112,372.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	77	1,000	77,000.00	14.4777	1,114,782.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.4594	1,156,752.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.4594	1,156,752.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.4555	1,156,440.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.4211	1,153,688.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.4211	1,153,688.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	86	1,000	86,000.00	14.4651	1,243,998.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	89	1,000	89,000.00	14.4632	1,287,224.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4000	1,440,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4611	1,446,110.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4611	1,446,110.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4375	1,443,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4558	1,445,580.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4490	1,444,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4353	1,443,530.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4400	1,444,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4500	1,445,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4600	1,446,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4659	1,446,590.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4353	1,443,530.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4600	1,446,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4200		1,442,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4250		1,442,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4400		1,444,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4500		1,445,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4200		1,442,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4682		1,446,820.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4622		1,446,220.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4659		1,446,590.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4570		1,445,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4572		1,445,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4375		1,443,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	106	1,000	106,000.00	14.4632		1,533,099.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4570		2,168,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4800		2,172,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.5140		2,177,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.5140		2,177,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4687		2,170,305.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4800		2,172,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4384		2,165,760.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4687		2,170,305.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4384		2,165,760.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	14.4781		2,316,496.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	14.4606		2,313,696.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	14.4781		2,316,496.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.4584		2,457,928.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	178	1,000	178,000.00	14.4632		2,574,449.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	189	1,000	189,000.00	14.4084		2,723,187.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	189	1,000	189,000.00	14.4084		2,723,187.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	193	1,000	193,000.00	14.4090		2,780,937.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4500		2,890,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4611		2,892,220.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4600		2,892,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4156		2,883,120.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4611		2,892,220.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4600		2,892,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4690		2,893,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4703		2,894,060.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4000		2,880,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4690		2,893,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4636		2,892,720.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	210	1,000	210,000.00	14.4450	3,033,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	210	1,000	210,000.00	14.4135	3,026,835.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4619	3,615,475.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4524	3,613,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4619	3,615,475.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4524	3,613,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	265	1,000	265,000.00	14.4353	3,825,354.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	265	1,000	265,000.00	14.4353	3,825,354.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	290	1,000	290,000.00	14.4470	4,189,630.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4700	4,341,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4372	4,331,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	307	1,000	307,000.00	14.4084	4,423,378.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	307	1,000	307,000.00	14.4084	4,423,378.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.4482	5,779,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.4550	5,782,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.4482	5,779,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.4550	5,782,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	420	1,000	420,000.00	14.4534	6,070,428.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	420	1,000	420,000.00	14.4534	6,070,428.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	439	1,000	439,000.00	14.4100	6,325,990.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	439	1,000	439,000.00	14.4100	6,325,990.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4292	7,214,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4552	7,227,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4542	7,227,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4191	7,209,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4701	7,235,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4421	7,221,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4439	7,221,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4534	7,226,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4544	7,227,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4303	7,215,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4194	7,209,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4390	7,219,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4705	7,235,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4351	7,217,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4427	7,221,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4552	7,227,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4351	7,217,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4390	7,219,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4754	7,237,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4544	7,227,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4705	7,235,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4439	7,221,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4534	7,226,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4582	7,229,100.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4582		7,229,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4847		7,242,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4754		7,237,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4614		7,230,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4303		7,215,150.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4421		7,221,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4194		7,209,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4292		7,214,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4427		7,221,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4548		7,227,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4541		7,227,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4614		7,230,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	600	1,000	600,000.00	14.4217		8,653,020.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	600	1,000	600,000.00	14.4217		8,653,020.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	654	1,000	654,000.00	14.4510		9,450,954.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	800	1,000	800,000.00	14.4669		11,573,520.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	912	1,000	912,000.00	14.4557		13,183,598.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4287		14,428,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4578		14,457,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4252		14,425,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4252		14,425,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4145		14,414,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4871		14,487,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4871		14,487,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4585		14,458,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4095		14,409,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4400		14,440,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4269		14,426,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4400		14,440,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4585		14,458,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4578		14,457,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4269		14,426,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4269		14,426,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4269		14,426,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4145		14,414,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,493	1,000	1,493,000.00	14.4632		21,593,557.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.8335		22,250,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.8335		22,250,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,670	1,000	1,670,000.00	14.4548		24,139,516.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.5250		29,050,000.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.6074	29,214,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.6074	29,214,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.5250	29,050,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,234	1,000	3,234,000.00	14.4632	46,773,988.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.5320	58,128,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.4300	57,720,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.5320	58,128,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.4300	57,720,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,100	1,000	5,100,000.00	14.4632	73,762,320.00
<b>Total Futures</b>			<b>96,174</b>		<b>96,174,000.00</b>		<b>1,392,172,697.40</b>

**Total Options**

**Total \$ / R Foreign Exchange Future**

**96,174**

**96,174,000.00**

**1,392,172,697.40**

**Dec 2017 \$ / R MAXI**

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.4371	1,443,710.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.4149	1,441,490.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.4371	1,443,710.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.4149	1,441,490.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.4500	2,890,000.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.4353	2,887,060.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.4353	2,887,060.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.4390	2,887,800.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.4439	2,888,780.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.4594	2,891,880.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.4351	2,887,020.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.4427	2,888,540.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.4544	2,890,880.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.4500	2,890,000.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.4439	2,888,780.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.4594	2,891,880.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.4544	2,890,880.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.4351	2,887,020.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.4390	2,887,800.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.4427	2,888,540.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.4100	5,764,000.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.4100	5,764,000.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4552	7,227,600.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4292	7,214,600.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4084	7,204,200.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4754	7,237,700.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4284	7,214,200.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4552	7,227,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4084		7,204,200.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4754		7,237,700.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4292		7,214,600.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4284		7,214,200.00
<b>Total Futures</b>			<b>94</b>		<b>9,400,000.00</b>			<b>135,718,920.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>94</b>		<b>9,400,000.00</b>			<b>135,718,920.00</b>

<b>Dec 2017 £ / R</b>								
£ / R 18/12/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	19.0820		76,328.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	19.0820		76,328.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.0623		190,623.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.0487		190,487.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.9926		189,926.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.0487		190,487.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.0623		190,623.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.9926		189,926.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.0528		1,905,280.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.0528		1,905,280.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.0676		4,766,900.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.0531		4,763,275.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.0676		4,766,900.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.0531		4,763,275.00
<b>Total Futures</b>			<b>1,268</b>		<b>1,268,000.00</b>			<b>24,165,638.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,268</b>		<b>1,268,000.00</b>			<b>24,165,638.00</b>

<b>Dec 2017 € / R</b>								
€ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.1320		17,132.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.1320		17,132.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.0927		34,185.40
€ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.0927		34,185.40
€ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.1428		51,428.40
€ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.1428		51,428.40
€ / R 18/12/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	17.1010		136,808.00

€ / R 18/12/2017	Foreign Exchange Future		Sell	8	1,000	8,000.00	17.1010	136,808.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	17.1650	343,300.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	17.1650	343,300.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	17.1000	855,000.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	17.1000	855,000.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0880	4,272,000.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0864	4,271,600.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.1827	8,591,350.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0802	8,540,100.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0802	8,540,100.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.1827	8,591,350.00
<b>Total Futures</b>				<b>2,668</b>		<b>2,668,000.00</b>		<b>45,682,207.60</b>
<b>Total Options</b>								

<b>Total € / R Foreign Exchange Future</b>				<b>2,668</b>		<b>2,668,000.00</b>		<b>45,682,207.60</b>
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#### Dec 2017 AU\$ / R

AU\$ / R 18/12/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	10.9340	164,010.00
AU\$ / R 18/12/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	10.9340	164,010.00
AU\$ / R 18/12/2017	Foreign Exchange Future		Sell	45	1,000	45,000.00	10.9543	492,943.50
AU\$ / R 18/12/2017	Foreign Exchange Future		Buy	45	1,000	45,000.00	10.9543	492,943.50
<b>Total Futures</b>				<b>120</b>		<b>120,000.00</b>		<b>1,313,907.00</b>
<b>Total Options</b>								

<b>Total AU\$ / R Foreign Exchange Future</b>				<b>120</b>		<b>120,000.00</b>		<b>1,313,907.00</b>
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#### Dec 2017 DKK / R

DKK / R 18/12/2017	Foreign Exchange Future		Buy	50	10,000	500,000.00	2.2973	1,148,650.00
DKK / R 18/12/2017	Foreign Exchange Future		Sell	50	10,000	500,000.00	2.2973	1,148,650.00
DKK / R 18/12/2017	Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.2973	2,297,300.00
DKK / R 18/12/2017	Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.2973	2,297,300.00
<b>Total Futures</b>				<b>300</b>		<b>3,000,000.00</b>		<b>6,891,900.00</b>
<b>Total Options</b>								

<b>Total DKK / R Foreign Exchange Future</b>				<b>300</b>		<b>3,000,000.00</b>		<b>6,891,900.00</b>
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#### Dec 2017 \$ / R

\$ / R 29/12/2017	Any day expiry	C	14.80	Sell	200	1,000	200,000.00	289.7110	57,942,200.00
\$ / R 29/12/2017	Any day expiry	C	14.80	Buy	200	1,000	200,000.00	289.7110	57,942,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>400</b>		<b>400,000</b>			<b>115,884,400.00</b>
<b>Total \$ / R Any day expiry</b>			<b>400</b>		<b>400,000.00</b>			<b>115,884,400.00</b>
<b>Jan 2018 \$ / R</b>								
\$ / R 16/01/2018	Any day expiry	Sell	100	1,000	100,000.00	14.5396		1,453,960.00
\$ / R 16/01/2018	Any day expiry	Buy	100	1,000	100,000.00	14.5396		1,453,960.00
\$ / R 16/01/2018	Any day expiry	Sell	200	1,000	200,000.00	14.5185		2,903,700.00
\$ / R 16/01/2018	Any day expiry	Buy	200	1,000	200,000.00	14.5185		2,903,700.00
<b>Total Futures</b>			<b>600</b>		<b>600,000.00</b>			<b>8,715,320.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>600</b>		<b>600,000.00</b>			<b>8,715,320.00</b>
<b>Jan 2018 \$ / R</b>								
\$ / R 31/01/2018	Any day expiry	Buy	1,480	1,000	1,480,000.00	14.5320		21,507,360.00
\$ / R 31/01/2018	Any day expiry	Sell	1,480	1,000	1,480,000.00	14.5320		21,507,360.00
<b>Total Futures</b>			<b>2,960</b>		<b>2,960,000.00</b>			<b>43,014,720.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>2,960</b>		<b>2,960,000.00</b>			<b>43,014,720.00</b>
<b>Mar 2018 \$ / R</b>								
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6850		14,685.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6500		14,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6879		14,687.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6500		14,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6726		29,345.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6726		29,345.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6588		43,976.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6201		43,860.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6201		43,860.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6588		43,976.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6850		73,425.00

\$ / R 19/03/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.6680	73,340.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.6680	73,340.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	6	1,000	6,000.00	14.6201	87,720.60
\$ / R 19/03/2018	Foreign Exchange Future			Buy	6	1,000	6,000.00	14.6201	87,720.60
\$ / R 19/03/2018	Foreign Exchange Future			Sell	8	1,000	8,000.00	14.6480	117,184.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	8	1,000	8,000.00	14.6480	117,184.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	14.6383	146,383.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	14.6869	146,869.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	14.6869	146,869.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	14.6383	146,383.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	14.6600	146,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	16	1,000	16,000.00	14.7035	235,256.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	19	1,000	19,000.00	14.7096	279,482.40
\$ / R 19/03/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	14.7025	294,050.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	30	1,000	30,000.00	14.6883	440,649.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	31	1,000	31,000.00	14.7096	455,997.60
\$ / R 19/03/2018	Foreign Exchange Future			Sell	34	1,000	34,000.00	14.7035	499,919.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	35	1,000	35,000.00	14.6650	513,275.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	35	1,000	35,000.00	14.6590	513,065.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	35	1,000	35,000.00	14.6590	513,065.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	44	1,000	44,000.00	14.6975	646,690.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.7093	735,465.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	54	1,000	54,000.00	14.6664	791,985.60
\$ / R 19/03/2018	Foreign Exchange Future			Sell	70	1,000	70,000.00	14.6846	1,027,922.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	70	1,000	70,000.00	14.6846	1,027,922.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	77	1,000	77,000.00	14.6664	1,129,312.80
\$ / R 19/03/2018	Foreign Exchange Future			Sell	86	1,000	86,000.00	14.6851	1,262,918.60
\$ / R 19/03/2018	Foreign Exchange Future			Sell	94	1,000	94,000.00	14.6850	1,380,390.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6882	1,468,820.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6528	1,465,280.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.7093	1,470,930.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6175	1,461,750.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.7093	1,470,930.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.6752	1,467,520.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.7023	3,675,575.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.6573	3,664,325.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6379	7,318,950.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6798	7,339,900.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6379	7,318,950.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	912	1,000	912,000.00	14.6750	13,383,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	14.8335	22,250,250.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	14.8335	22,250,250.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.90	Sell	5,000	1,000	5,000,000.00	534.4000	2,672,000,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.90	Buy	5,000	1,000	5,000,000.00	534.4000	2,672,000,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.90	Sell	5,000	1,000	5,000,000.00	524.8000	2,624,000,000.00

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	P	13.40 Sell	5,000	1,000	5,000,000.00	142.7000		713,500,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.40 Buy	5,000	1,000	5,000,000.00	142.7000		713,500,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	15.57 Sell	6,000	1,000	6,000,000.00	318.4167		1,910,500,200.00
\$ / R 19/03/2018	Foreign Exchange Future	C	15.57 Buy	6,000	1,000	6,000,000.00	318.4167		1,910,500,200.00
<b>Total Futures</b>				<b>7,425</b>		<b>7,425,000.00</b>			<b>109,410,449.90</b>
<b>Total Options</b>				<b>37,000</b>		<b>37,000,000</b>			<b>13,216,000,400.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>44,425</b>		<b>44,425,000.00</b>			<b>13,325,410,849.90</b>

### Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6686		7,334,300.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6686		7,334,300.00
<b>Total Futures</b>				<b>10</b>		<b>1,000,000.00</b>			<b>14,668,600.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>10</b>		<b>1,000,000.00</b>			<b>14,668,600.00</b>

### Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future		Sell	13	1,000	13,000.00	19.4259		252,536.70
£ / R 19/03/2018	Foreign Exchange Future		Buy	13	1,000	13,000.00	19.4259		252,536.70
£ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	19.3881		1,938,810.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	19.3526		1,935,260.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	19.3306		1,933,060.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	19.3526		1,935,260.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	19.3881		1,938,810.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	19.3306		1,933,060.00
<b>Total Futures</b>				<b>626</b>		<b>626,000.00</b>			<b>12,119,333.40</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>				<b>626</b>		<b>626,000.00</b>			<b>12,119,333.40</b>

### Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	17.4701		34,940.20
€ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	17.5081		35,016.20
€ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	17.4701		34,940.20

€ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	17.5081	35,016.20
<b>Total Futures</b>		<b>8</b>		<b>8,000.00</b>		<b>139,912.80</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>8</b>		<b>8,000.00</b>		<b>139,912.80</b>

### Mar 2018 AU\$ / R

AU\$ / R 19/03/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1303	1,113,030.00
AU\$ / R 19/03/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.1303	1,113,030.00
<b>Total Futures</b>		<b>200</b>		<b>200,000.00</b>		<b>2,226,060.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>200</b>		<b>200,000.00</b>		<b>2,226,060.00</b>

### Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future	Sell	52	1,000	52,000.00	14.8936	774,467.20
\$ / R 18/06/2018 Foreign Exchange Future	Buy	52	1,000	52,000.00	14.8936	774,467.20
\$ / R 18/06/2018 Foreign Exchange Future	C 17.00 Buy	1,000	1,000	1,000,000.00	291.8800	291,880,000.00
\$ / R 18/06/2018 Foreign Exchange Future	C 17.00 Sell	1,000	1,000	1,000,000.00	291.8800	291,880,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P 14.25 Sell	1,000	1,000	1,000,000.00	475.4800	475,480,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P 14.25 Buy	1,000	1,000	1,000,000.00	475.4800	475,480,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P 13.30 Buy	1,000	1,000	1,000,000.00	168.6000	168,600,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P 13.30 Sell	1,000	1,000	1,000,000.00	168.6000	168,600,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P 13.70 Buy	92,000	1,000	92,000,000.00	251.2900	23,118,680,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P 13.70 Buy	92,000	1,000	92,000,000.00	266.8900	24,553,880,000.00
<b>Total Futures</b>		<b>104</b>		<b>104,000.00</b>		<b>1,548,934.40</b>
<b>Total Options</b>		<b>190,000</b>		<b>190,000,000</b>		<b>49,544,480,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>		<b>190,104</b>		<b>190,104,000.00</b>		<b>49,546,028,934.40</b>

### Jun 2018 € / R

€ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8295	178,295.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8295	178,295.00
<b>Total Futures</b>		<b>20</b>		<b>20,000.00</b>		<b>356,590.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>20</b>		<b>20,000.00</b>		<b>356,590.00</b>



Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jun 2018 \$ / R</b>								
\$ / R 29/06/2018 Any day expiry		Buy	445	1,000	445,000.00	14.9075		6,633,837.50
\$ / R 29/06/2018 Any day expiry		Buy	445	1,000	445,000.00	14.9075		6,633,837.50
\$ / R 29/06/2018 Any day expiry		Sell	445	1,000	445,000.00	14.9075		6,633,837.50
		<b>Total Futures</b>	<b>1,335</b>		<b>1,335,000.00</b>			<b>19,901,512.50</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>1,335</b>		<b>1,335,000.00</b>			<b>19,901,512.50</b>
<b>Aug 2018 \$ / R</b>								
\$ / R 31/08/2018 Any day expiry		Buy	566	1,000	566,000.00	15.0550		8,521,130.00
\$ / R 31/08/2018 Any day expiry		Buy	566	1,000	566,000.00	15.0550		8,521,130.00
\$ / R 31/08/2018 Any day expiry		Sell	566	1,000	566,000.00	15.0550		8,521,130.00
		<b>Total Futures</b>	<b>1,698</b>		<b>1,698,000.00</b>			<b>25,563,390.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>1,698</b>		<b>1,698,000.00</b>			<b>25,563,390.00</b>
<b>Sep 2018 \$ / R</b>								
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1080		151,080.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1080		151,080.00
		<b>Total Futures</b>	<b>20</b>		<b>20,000.00</b>			<b>302,160.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Foreign Exchange Future</b>	<b>20</b>		<b>20,000.00</b>			<b>302,160.00</b>
<b>Sep 2018 € / R</b>								
€ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.2008		182,008.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.2008		182,008.00

<b>Total Futures</b>	<b>20</b>		<b>20,000.00</b>		<b>364,016.00</b>	
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>	<b>20</b>		<b>20,000.00</b>		<b>364,016.00</b>	
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<b>Sep 2018 \$ / R</b>						
\$ / R 28/09/2018 Any day expiry	Buy	455	1,000	455,000.00	15.1215	6,880,282.50
\$ / R 28/09/2018 Any day expiry	Buy	455	1,000	455,000.00	15.1215	6,880,282.50
\$ / R 28/09/2018 Any day expiry	Sell	455	1,000	455,000.00	15.1215	6,880,282.50
<b>Total Futures</b>		<b>1,365</b>		<b>1,365,000.00</b>		<b>20,640,847.50</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>1,365</b>		<b>1,365,000.00</b>		<b>20,640,847.50</b>
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<b>Sep 2020 \$ / R</b>						
\$ / R 14/09/2020 Foreign Exchange Future	Sell	184,000	1,000	184,000,000.00	17.0170	3,131,128,000.00
\$ / R 14/09/2020 Foreign Exchange Future	Buy	184,000	1,000	184,000,000.00	17.0170	3,131,128,000.00
<b>Total Futures</b>		<b>368,000</b>		<b>368,000,000.00</b>		<b>6,262,256,000.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>368,000</b>		<b>368,000,000.00</b>		<b>6,262,256,000.00</b>
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<b>Total Futures</b>		<b>486,701</b>		<b>499,697,000.00</b>		<b>8 151 603 959.30</b>
<b>Total Options</b>		<b>227,400</b>		<b>227,400,000.00</b>		<b>62 876 364 800.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>714,101</b>		<b>727,097,000.00</b>		<b>71 027 968 759.30</b>