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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 24/03/2017

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Apr 2017 \$ / R									
\$ / R 11/04/2017 Any day expiry		Buy	30	1,000	30,000.00	12.5235			375,705.00
\$ / R 11/04/2017 Any day expiry		Sell	30	1,000	30,000.00	12.5235			375,705.00
Total Futures			60		60,000.00				751,410.00
Total Options									
Total \$ / R Any day expiry			60		60,000.00				751,410.00
Jun 2017 \$ / R									
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6458			12,645.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6533			12,653.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6474			12,647.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6500			12,650.00

\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6531	12,653.10
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6458	12,645.80
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6533	12,653.30
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6474	12,647.40
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6650	12,665.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6500	12,650.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6325	12,632.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6325	12,632.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6500	25,300.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6650	25,330.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6850	25,370.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6500	25,300.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6325	25,265.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6483	25,296.60
\$ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6500	25,300.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6483	25,296.60
\$ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6700	25,340.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6500	25,300.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6325	25,265.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6825	25,365.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6850	25,370.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6825	25,365.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6855	38,056.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6475	37,942.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6475	37,942.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6855	38,056.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6600	37,980.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6570	37,971.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6600	37,980.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6570	37,971.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6586	37,975.80
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6583	50,633.20
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6400	50,560.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6583	50,633.20
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6300	50,520.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6450	50,580.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6325	50,530.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4.000.00	12.6400	50,560.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6300	50,520.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6450	50,580.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6325	50,530.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6300	63,150.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6537	63,268.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6321	63,160.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6537	63,268.50
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Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6263			63,131.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6481			63,240.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6625			63,312.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6515			63,257.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6300			63,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6321			63,160.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6525			63,262.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6263			63,131.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6481			63,240.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6525			63,262.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6650			63,325.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6515			63,257.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.6704			76,022.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.6601			75,960.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.6308			75,784.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.6461			75,876.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.6518			75,910.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.6704			76,022.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.6601			75,960.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.6325			75,795.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.6325			75,795.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.6800			88,760.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.6575			88,602.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.6800			88,760.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.6575			88,602.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.6665			101,332.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.6665			101,332.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6763			126,763.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6763			126,763.00
		Sell	10			12.6325			126,325.00
\$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000 1,000	10,000.00 10,000.00	12.6475			126,475.00
\$ / R 19/06/2017 Foreign Exchange Future			10	1,000	10,000.00	12.6400			126,470.00
		Buy							126,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6175			*
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6675			126,675.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6867			126,867.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6400			126,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6175			126,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6617			126,617.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6659			126,659.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6475			126,475.00

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\$ / R 19/06/2017 Foreign Exchange F	Future	Buy	10	1,000	10,000.00	12.6450	126,450.00
\$ / R 19/06/2017 Foreign Exchange F	Future	Buy	10	1,000	10,000.00	12.6550	126,550.00
\$ / R 19/06/2017 Foreign Exchange F	Future	Buy	10	1,000	10,000.00	12.6400	126,400.00
\$ / R 19/06/2017 Foreign Exchange F	Future	Buy	10	1,000	10,000.00	12.6750	126,750.00
\$ / R 19/06/2017 Foreign Exchange F	- uture	Sell	10	1,000	10,000.00	12.6225	126,225.00
\$ / R 19/06/2017 Foreign Exchange F	- uture	Sell	10	1,000	10,000.00	12.6461	126,461.00
\$ / R 19/06/2017 Foreign Exchange F	uture	Sell	10	1,000	10,000.00	12.6867	126,867.00
\$ / R 19/06/2017 Foreign Exchange F	- uture	Sell	10	1,000	10,000.00	12.6675	126,675.00
\$ / R 19/06/2017 Foreign Exchange F	- uture	Buy	10	1,000	10,000.00	12.6665	126,665.00
\$ / R 19/06/2017 Foreign Exchange F	uture	Sell	10	1,000	10,000.00	12.6750	126,750.00
\$ / R 19/06/2017 Foreign Exchange F	uture	Buy	10	1,000	10,000.00	12.6225	126,225.00
\$ / R 19/06/2017 Foreign Exchange F	uture	Sell	10	1,000	10,000.00	12.6400	126,400.00
\$ / R 19/06/2017 Foreign Exchange F	- uture	Sell	10	1,000	10,000.00	12.6550	126,550.00
\$ / R 19/06/2017 Foreign Exchange F	- uture	Sell	10	1,000	10,000.00	12.6450	126,450.00
\$ / R 19/06/2017 Foreign Exchange F	- uture	Buy	10	1,000	10,000.00	12.6325	126,325.00
\$ / R 19/06/2017 Foreign Exchange F	uture	Sell	11	1,000	11,000.00	12.6570	139,227.00
\$ / R 19/06/2017 Foreign Exchange F	uture	Sell	12	1,000	12,000.00	12.6500	151,800.00
\$ / R 19/06/2017 Foreign Exchange F	uture	Buy	12	1,000	12,000.00	12.6600	151,920.00
\$ / R 19/06/2017 Foreign Exchange F	uture	Sell	12	1,000	12,000.00	12.6600	151,920.00
\$ / R 19/06/2017 Foreign Exchange F	Future	Buy	12	1,000	12,000.00	12.6642	151,970.40
\$ / R 19/06/2017 Foreign Exchange F	uture	Buy	12	1,000	12,000.00	12.6623	151,947.60
\$ / R 19/06/2017 Foreign Exchange F	Future	Buy	13	1,000	13,000.00	12.6675	164,677.50
\$ / R 19/06/2017 Foreign Exchange F	Future	Sell	13	1,000	13,000.00	12.6675	164,677.50
\$ / R 19/06/2017 Foreign Exchange F		Buy	14	1,000	14,000.00		177,035.60
\$ / R 19/06/2017 Foreign Exchange F	Future	Sell	14	1,000	14,000.00	12.6454	177,035.60
\$ / R 19/06/2017 Foreign Exchange F	Future	Sell	15	1,000	15,000.00	12.6415	189,622.50
\$ / R 19/06/2017 Foreign Exchange F		Buy	15	1,000	15,000.00	12.6725	190,087.50
\$ / R 19/06/2017 Foreign Exchange F		Sell	15	1,000	15,000.00	12.6650	189,975.00
\$ / R 19/06/2017 Foreign Exchange F	Future	Buy	15	1,000	15,000.00	12.6400	189,600.00
\$ / R 19/06/2017 Foreign Exchange F		Sell	15	1,000	15,000.00	12.6499	189,748.50
\$ / R 19/06/2017 Foreign Exchange F		Buy	15	1,000	15,000.00	12.6650	189,975.00
\$ / R 19/06/2017 Foreign Exchange F		Sell	15	1,000	15,000.00	12.6400	189,600.00
\$ / R 19/06/2017 Foreign Exchange F		Buy	15	1,000	15,000.00	12.6415	189,622.50
\$ / R 19/06/2017 Foreign Exchange F		Sell	15	1,000	15,000.00	12.6725	190,087.50
\$ / R 19/06/2017 Foreign Exchange F		Buy	16	1,000	16,000.00	12.6723	202,756.80
\$ / R 19/06/2017 Foreign Exchange F		Buy	18	1,000	18,000.00	12.6825	228,285.00
\$ / R 19/06/2017 Foreign Exchange F		Sell	18	1,000	18,000.00	12.6825	228,285.00
\$ / R 19/06/2017 Foreign Exchange F		Sell	20	1,000	20,000.00	12.6635	253,270.00
\$ / R 19/06/2017 Foreign Exchange F	Future	Sell	20	1,000	20,000.00	12.6470	252,940.00
\$ / R 19/06/2017 Foreign Exchange F		Buy	20	1,000	20,000.00		252,884.00
\$ / R 19/06/2017 Foreign Exchange F		Sell	20	1,000	20,000.00		252,884.00
\$ / R 19/06/2017 Foreign Exchange F		Sell	22	1,000	22,000.00		278,258.20
\$ / R 19/06/2017 Foreign Exchange F		Sell	24	1,000	24,000.00	12.6585	303,804.00
\$ / R 19/06/2017 Foreign Exchange F		Buy	24	1,000	24,000.00		303,388.80
\$ / R 19/06/2017 Foreign Exchange F		Buy	25	1,000	25,000.00		316,250.00
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Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.6500			316,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.6702			380,106.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.6550			506,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.6124			504,496.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.6648			506,592.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.6484			505,936.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	42	1,000	42,000.00	12.6317			530,531.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6605			633,025.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6397			631,985.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6399			631,995.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6397			631,985.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6399			631,995.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	12.6415			695,282.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	12.6415			695,282.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.6648			759,888.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	12.6550			759,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	12.6760			887,320.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	12.6760			887,320.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	82	1,000	82,000.00	12.6535			1,037,587.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	82	1,000	82,000.00	12.6535			1,037,587.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	12.6779			1,077,621.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	12.6779			1,077,621.50
			96	1,000		12.6778			
\$ / R 19/06/2017 Foreign Exchange Future		Buy			96,000.00				1,217,068.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6500			1,265,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6800			1,268,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6717			1,267,170.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6648			1,266,480.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6800			1,268,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6717			1,267,170.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6598			1,265,980.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6500			1,265,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	110	1,000	110,000.00	12.6500			1,391,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	12.6850			1,585,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	12.6850			1,585,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	146	1,000	146,000.00	12.6700			1,849,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	146	1,000	146,000.00	12.6700			1,849,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	149	1,000	149,000.00	12.6778			1,888,992.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	155	1,000	155,000.00	12.6416			1,959,448.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	155	1,000	155,000.00	12.6416			1,959,448.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	197	1,000	197,000.00	12.6650			2,495,005.00

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\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6750	2,535,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6484	2,529,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6500	2,530,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6650	2,533,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6750	2,535,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6741	2,534,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6484	2,529,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6741	2,534,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6500	2,530,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6600	2,532,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6666	2,533,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	236	1,000	236,000.00	12.6587	2,987,453.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6656	3,166,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6215	3,155,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6215	3,155,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	283	1,000	283,000.00	12.6778	3,587,817.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.6543	3,796,290.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.6546	3,796,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.6546	3,796,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.6574	5,062,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.6624	5,064,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	472	1,000	472,000.00	12.6785	5,984,252.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	472	1,000	472,000.00	12.6785	5,984,252.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6765	6,338,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6763	6,338,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6558	6,327,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6765	6,338,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6303	6,315,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6581	6,329,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6604	6,330,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6712	6,335,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6420	6,321,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7390	6,369,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6420	6,321,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7390	6,369,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6534	6,326,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6646	6,332,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6712	6,335,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6604	6,330,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6790	6,339,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6646	6,332,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6534	6,326,700.00
	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6581	6,329,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6303	6,315,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6558	6,327,900.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
\$ / R 19/06/2017 Foreign Exchange Future		Buy	901	1,000	901,000.00	12.6520			11,399,452.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	901	1,000	901,000.00	12.6520			11,399,452.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6776			12,677,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6790			12,679,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6790			12,679,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5667			12,566,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5667			12,566,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6646			12,664,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6646			12,664,600.00
\$ / R 19/06/2017 Foreign Exchange Future	С	12.80 Buy	1,000	1,000	1,000,000.00	234.3000			234,300,000.00
\$ / R 19/06/2017 Foreign Exchange Future	С	12.80 Sell	1,000	1,000	1,000,000.00	234.3000			234,300,000.00
\$ / R 19/06/2017 Foreign Exchange Future	С	12.80 Buy	1,000	1,000	1,000,000.00	284.3000			284,300,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Р	12.40 Buy	1,000	1,000	1,000,000.00	234.3000			234,300,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Р	12.40 Sell	1,000	1,000	1,000,000.00	234.3000			234,300,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.6390			18,958,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.6390			18,958,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,534	1,000	1,534,000.00	12.6778			19,447,745.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3,560	1,000	3,560,000.00	12.6778			45,132,968.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.6935			50,774,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.6935			50,774,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5,622	1,000	5,622,000.00	12.6778			71,274,591.60
	Total Futures		52,098		52,098,000.00				659,894,537.50
	Total Options		5,000		5,000,000				1,221,500,000.00
Total \$ / R Foreign I	Exchange Future		57,098		57,098,000.00				1,881,394,537.50
Jun 2017 \$ / R MAXI									
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.6725			8,870,750.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.6725			8,870,750.00
,	Total Futures	,	14	,	1,400,000.00	.=			17,741,500.00
	Total Options								
Total \$ / R MAXI Foreign I	Exchange Future		14		1,400,000.00				17,741,500.00
	-								
Jun 2017 £/R									
£ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8114			15,811.40
£ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8114			15,811.40

£ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8400	79,200.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8200	79,100.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8400	79,200.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8200	79,100.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8250	79,125.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8251	158,251.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7950	157,950.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8251	158,251.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7950	157,950.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	15.8408	237,612.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	15.8469	316,938.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8469	316,938.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	1,607	1,000	1,607,000.00	15.8305	25,439,613.50
£ / R 19/06/2017 Foreign Exchange Future	Buy	1,607	1,000	1,607,000.00	15.8305	25,439,613.50
Total Futures		3,336		3,336,000.00		52,810,464.80
Total Options						
Total ₤ / R Foreign Exchange Future		3,336		3,336,000.00		52,810,464.80
Jun 2017 €/R						
€ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7099	54,839.60
€ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7099	54,839.60
€ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6850	68,425.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6850	68,425.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	29	1,000	29,000.00	13.7099	397,587.10
€ / R 19/06/2017 Foreign Exchange Future	Sell	29	1,000	29,000.00	13.7099	397,587.10
€ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6692	683,460.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6692	683,460.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	84	1,000	84,000.00	13.6906	1,150,010.40
€ / R 19/06/2017 Foreign Exchange Future	Buy	111	1,000	111,000.00	13.6906	1,519,656.60
€ / R 19/06/2017 Foreign Exchange Future	Buy	587	1,000	587,000.00	13.6906	8,036,382.20
€ / R 19/06/2017 Foreign Exchange Future	Buy	672	1,000	672,000.00	13.6906	9,200,083.20
€ / R 19/06/2017 Foreign Exchange Future	Buy	919	1,000	919,000.00	13.6906	12,581,661.40
€ / R 19/06/2017 Foreign Exchange Future	Buy	1,421	1,000	1,421,000.00	13.6906	19,454,342.60
€ / R 19/06/2017 Foreign Exchange Future	Buy	2,566	1,000	2,566,000.00	13.6906	35,130,079.60
€ / R 19/06/2017 Foreign Exchange Future	Buy	6,295	1,000	6,295,000.00	13.6906	86,182,327.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	12,655	1,000	12,655,000.00	13.6906	173,254,543.00
Total Futures		25,486		25,486,000.00		348,917,709.40
Total Options						
Total € / R Foreign Exchange Future		25,486		25,486,000.00		348,917,709.40
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Jun 2017 AU\$ / R									
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.6406			1,928,120.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.6255			1,925,100.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.6254			1,925,080.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.6406			1,928,120.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.6255			1,925,100.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.6254			1,925,080.00
	Total Futures		1,200		1,200,000.00				11,556,600.00
	Total Options								
Total AU\$ / R Foreign Exc	hange Future		1,200		1,200,000.00				11,556,600.00
Jun 2017 QUANTO £ /\$									
QUANTO £ /\$ 19/06/2017 Foreign Exchange Future		Buy	10	10,000	100,000.00	1.2504			125,040.00
QUANTO £ /\$ 19/06/2017 Foreign Exchange Future		Sell	10	10,000	100,000.00	1.2504			125,040.00
	Total Futures		20		200,000.00				250,080.00
	Total Options								
Total QUANTO £ /\$ Foreign Exc	change Future		20		200,000.00				250,080.00
Jun 2017 QUANTO € / \$									
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	12,015	10,000	120,150,000.00	1.0865			130,542,975.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	12,015	10,000	120,150,000.00	1.0865			130,542,975.00
	Total Futures	,	24,030		240,300,000.00				261,085,950.00
	Total Options								
Total QUANTO € / \$ Foreign Exc	hange Future		24,030		240,300,000.00				261,085,950.00
0 0045 045									
Sep 2017 \$ / R		_							
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.8657			102,925.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.8700			102,960.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.8657			102,925.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.8700			102,960.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8200			320,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8175			320,437.50

Sep 2017 Comparison Septembro Sept							
STR 1809/2017 Posigin Endange Future Buy 90 1,000 9,00000 12,856 643,22000 31/18 1809/2017 Posigin Endange Future Sell 90 1,000 9,00000 12,856 643,22000 31/18 1809/2017 Posigin Endange Future Sell 90 1,000 1,000 10,00000 12,856 643,22000 31/18 1809/2017 Posigin Endange Future Sell 90 1,000 1,000 10,00000 12,856 643,22000 31/18 1809/2017 Posigin Endange Future Sell 90 1,000 1,000 10,000000 12,856 643,22000 31/18 1809/2017 Posigin Endange Future Sell 90 1,000 1,000 10,000000 12,851 12,821 10,821	\$ / R 18/09/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8200	320,500.00
SyPa 1000/2007 Freeting Exhampe Future Sell 50 1,000 50,000 12,8666 64,1280.00 \$1,718.000.00 12,8650 64,1280.00 \$1,718.000.00 12,8650 64,1280.00 \$1,718.000.00 12,8650 64,1280.00 \$1,718.000.00 12,8250 64,1280.00 \$1,718.000.00 12,8250 64,1280.00 \$1,718.000.00 12,8250 64,1280.00 \$1,718.000.00 12,8250 64,1280.00 \$1,718.000.00 12,8250 64,1280.00 \$1,718.000.00 12,8250 64,1280.00 \$1,718.000.000 \$1,718.000.00 \$1,718.000.00 \$1,718.000.00 \$1,718.000.	\$ / R 18/09/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8175	320,437.50
Sept 1000 2000	\$ / R 18/09/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8656	643,280.00
Set 1,000	\$ / R 18/09/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8656	643,280.00
Sep 100 1,000 1,000 100,000 12,8210 1,282100 1,282100 1,282100 1,2821000 1,878 1,800,2017 Foreign Exchange Future 532 532,000.00 1,800,000 1	\$ / R 18/09/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8656	643,280.00
\$ R 1809/2017 Foreign Exchange Future Total Options Total S / R Foreign Exchange Future 52	\$ / R 18/09/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8656	643,280.00
Total Options Total S / R Foreign Exchange Future 532 532,000.00 6,830,966.20 Sep 2017 € / R € / R 1809/2017 Foreign Exchange Future 89 100 1,000 100,000 14,0100 1,401,000.00 € / R 1809/2017 Foreign Exchange Future 99 100 1,000 100,000 14,0100 1,401,000.00 Total Options Total C / R Foreign Exchange Future 99 100 1,000 100,000 14,0100 1,401,000.00 Total Options Total Options Total Putures 200 200,000.00 14,0100 1,401,000.00 Total Options Total Options Sep 2017 AU\$ / R AU\$ / R 1809/2017 Foreign Exchange Future 98 100 1,000	\$ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8210	1,282,100.00
Total \$ / R Foreign Exchange Future Sep 2017 € / R € / R 1809/2017 Foreign Exchange Future Buy 100 1.000 100,0000 14.0100 1.4010 1.401.00.00 € / R 1809/2017 Foreign Exchange Future Buy 100 1.000 100,0000 14.0100 1.40100 1.4010.00.00 Total Futures Total Options Total C / R Foreign Exchange Future Buy 200 200,000.00 1.40100 1.40100 1.4010.00.00 Total € / R Foreign Exchange Future Buy 200 200,000.00 2.802,000.00 Sep 2017 AU\$ / R AU\$ / R 1809/2017 Foreign Exchange Future Buy 100 1.000 100,000 0 9.7588 975.800.00 AU\$ / R 1809/2017 Foreign Exchange Future Sell 100 1.000 100,000 0 9.7580 977.800.00 AU\$ / R 1809/2017 Foreign Exchange Future Sell 100 1.000 100,000 0 9.7581 977.800.00 AU\$ / R 1809/2017 Foreign Exchange Future Sell 100 1.000 100,000 0 9.7580 977.800.00 AU\$ / R 1809/2017 Foreign Exchange Future Sell 100 1.000 100,000 0 9.7581 977.800.00 AU\$ / R 1809/2017 Foreign Exchange Future Sell 100 1.000 100,000 0 9.756 977.800.00 AU\$ / R 1809/2017 Foreign Exchange Future Sell 100 1.000 100,000 0 9.756 977.800.00 AU\$ / R 1809/2017 Foreign Exchange Future Sell 100 1.000 100,000 0 9.759 975.900.00 AU\$ / R 1809/2017 Foreign Exchange Future Sell 100 1.000 100,000 0 9.759 975.900.00 AU\$ / R 1809/2017 Foreign Exchange Future Sell 100 1.000 100,000 0 9.759 975.900.00 AU\$ / R 1809/2017 Foreign Exchange Future Sell 100 1.000 100,000 0 9.759 975.900.00 AU\$ / R 1809/2017 Foreign Exchange Future Sell 100 1.000 100,000 0 9.759 975.900.00 AU\$ / R 1809/2017 Foreign Exchange Future Sell 100 1.000 100,000 0 9.759 975.900.00 AU\$ / R 1809/2017 Foreign Exchange Future Sell 100 1.000 100,000 0 9.759 975.900.00 AU\$ / R 1809/2017 Foreign Exchange Future Sell 100 1.000 100,000 0 9.759 975.900.00 AU\$ / R 1809/2017 Foreign Exchange Future Sell 100 1.000 100,000 0 9.759 975.900.00 AU\$ / R 1809/2017 Foreign Exchange Future Sell 100 1.000 100,000 0 9.759 975.900.00 AU\$ / R 1809/2017 Foreign Exchange Future Sell 100 1.000 100,000 0 9.759 975.900.00 AU\$ / R 1809/2017 Foreign Exchange Future Sell 100 1.000 100,000 0 9.759 975.900.00 AU\$ / R 180	\$ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8210	1,282,100.00
Sep 2017 €/R		Total Futures	532		532,000.00		6,830,966.20
Sep 2017 € / R Foreign Exchange Future Sell 100 1,000 100,000 14,0100 1,0100		Total Options					
Sep 2017 € / R Foreign Exchange Future Sell 100 1,000 100,000 14,0100 1,0100							
€ /R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 14,0100 1,40100 0.00 1,401,000 1,401,000	Total \$ / R Foreign E	xchange Future	532		532,000.00		6,830,966.20
€ /R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000,00 14,0100 1,401,000,00 1,401,000 1,401,000,000 1,401,000,000 1,401,000,000 1,401,000,000 1,401,000,000 1,401,000,000 1,401	0 0047 648						
€ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 14,0100 1,401,000.00 Total Futures 200 200,000.00 14,0100 2,802,000.00 Total € / R Foreign Exchange Future 200 200,000.00 9.7588 2,802,000.00 Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future Buy 100 1,000 100,000.00 9.7588 975,880.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7580 975,800.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7741 977,410.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7765 977,680.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7580 975,990.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7599 975,990.00 AU\$ / R 18/09/201	Sep 2017 €/R						
Total Options Total € / R Foreign Exchange Future 200 200,000.00 2,802,000.00 2,8		Buy	100	1,000	100,000.00	14.0100	1,401,000.00
Total € / R Foreign Exchange Future 200 200,000,00 9,7580 975,800,00 00 AUS / R 18/09/2017 Foreign Exchange Future 8ell 100 1,000 100,000,00 9,7560 975,800,00 AUS / R 18/09/2017 Foreign Exchange Future 8ell 100 1,000 100,000,00 9,7560 975,800,00 AUS / R 18/09/2017 Foreign Exchange Future 8ell 100 1,000 100,000,00 9,7741 977,410,00 AUS / R 18/09/2017 Foreign Exchange Future 8ell 100 1,000 100,000,00 9,7766 977,580,00 AUS / R 18/09/2017 Foreign Exchange Future 8ell 100 1,000 100,000,00 9,7766 977,580,00 AUS / R 18/09/2017 Foreign Exchange Future 8ell 100 1,000 100,000,00 9,7569 975,590,00 AUS / R 18/09/2017 Foreign Exchange Future 8ell 100 1,000 100,000,00 9,7590 975,590,00 AUS / R 18/09/2017 Foreign Exchange Future 8ell 100 1,000 100,000,00 9,7590 975,590,00 AUS / R 18/09/2017 Foreign Exchange Future 8ell 100 1,000 100,000,00 9,7596 975,590,00 AUS / R 18/09/2017 Foreign Exchange Future 8ell 100 1,000 100,000,00 9,7596 975,590,00 AUS / R 18/09/2017 Foreign Exchange Future 8ell 100 1,000 100,000,00 9,7596 975,590,00 AUS / R 18/09/2017 Foreign Exchange Future 8ell 100 1,000 100,000,00 9,7590 975,590,00 AUS / R 18/09/2017 Foreign Exchange Future 8ell 100 1,000 100,000,00 9,7590 975,800,00 AUS / R 18/09/2017 Foreign Exchange Future 8ell 100 1,000 100,000,00 9,7580 975,800,00 AUS / R 18/09/2017 Foreign Exchange Future 8ell 100 1,000 100,000,00 9,7580 975,800,00 AUS / R 18/09/2017 Foreign Exchange Future 8ell 200 1,000 200,000,00 9,751 975,150,000 AUS / R 18/09/2017 Foreign Exchange Future 8ell 200 1,000 200,000,00 9,752 1,955,400,00 AUS / R 18/09/2017 Foreign Exchange Future 8ell 200 1,000 200,000,00 9,752 1,955,400,00 AUS / R 18/09/2017 Foreign Exchange Future 8ell 200 1,000 200,000,00 9,752 1,955,400,00 AUS / R 18/09/2017 Foreign Exchange Future 8ell 200 1,000 200,000,00 9,752 1,955,400,00 AUS / R 18/09/2017 Foreign Exchange Future 8ell 200 1,000 200,000,00 9,752 1,955,400,00 AUS / R 18/09/2017 Foreign Exchange Future 8ell 200 1,000 200,000,00 9,752 1,955,400,00 AUS / R 18/09/2017 Foreign Exchange Future 8ell 200 1	€ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0100	1,401,000.00
Sep 2017 AU\$ / R Sep 2017 A		Total Futures	200		200,000.00		2,802,000.00
Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9,7588 975,880.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9,7580 975,800.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9,7741 977,410.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9,7765 977,650.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9,7559 975,590.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9,7590 975,900.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9,7590 975,900.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9,7590 975,900.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9,7590 975,900.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9,7590 975,800.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9,7580 975,800.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9,7580 975,800.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9,7580 976,800.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9,7580 976,800.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9,7750 1,954,000.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9,7750 1,955,000.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9,7592 1,951,400.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9,7592 1,955,000.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9,7592 1,955,000.00 AU\$ / R 18/09/2017		Total Ontions					
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AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7559 975,590.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7590 975,900.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7596 975,960.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7600 976,000.00 AU\$ / R 18/09/2017 Foreign Exchange Future Buy 100 1,000 100,000.00 9.7580 975,800.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7580 975,800.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7588 975,880.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7615 976,150.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7750 1,955,000.00	Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future AU\$ / R 18/09/2017 Foreign Exchange Future	Exchange Future Buy Sell	100 100	1,000	100,000.00 100,000.00	9.7580	975,880.00 975,800.00
AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7590 975,900.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7596 975,900.00 AU\$ / R 18/09/2017 Foreign Exchange Future Buy 100 1,000 100,000.00 9.7580 975,800.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7580 975,800.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7580 975,800.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7580 975,800.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7580 975,800.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7615 976,150.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7743 1,954,860.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.750 1,955,000.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.750 1,955,000.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.750 1,955,000.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.750 1,955,000.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.750 1,955,000.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.750 1,955,000.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.750 1,955,000.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.750 1,955,000.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.750 1,955,000.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.750 1,955,000.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.750 1,955,000.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.750 1,955,000.00 9.750 1,955,000.00 9.750 1,955,000.00 9.750 1,955,000.00 9.750 1,955,000.00 9.750 1,955,000.00 9.750 1,955,000.00 9.750 1,955,000.00 9.750 1,955,000.00 9.750 1,955,000.00 9.750 1,955,000.00 9.750 1,955,000.	Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future AU\$ / R 18/09/2017 Foreign Exchange Future AU\$ / R 18/09/2017 Foreign Exchange Future	Exchange Future Buy Sell Sell	100 100 100	1,000 1,000	100,000.00 100,000.00 100,000.00	9.7580 9.7741	975,880.00 975,800.00 977,410.00
AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7596 975,960.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7600 976,000.00 AU\$ / R 18/09/2017 Foreign Exchange Future Buy 100 1,000 100,000.00 9.7580 975,800.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7588 975,880.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7615 976,150.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7743 1,954,860.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7750 1,955,000.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.752 1,951,440.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.752 1,952,040.00 <	Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future	Exchange Future Buy Sell Sell Sell	100 100 100 100	1,000 1,000 1,000	100,000.00 100,000.00 100,000.00 100,000.00	9.7580 9.7741 9.7765	975,880.00 975,800.00 977,410.00 977,650.00
AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7600 976,000.00 AU\$ / R 18/09/2017 Foreign Exchange Future Buy 100 1,000 100,000.00 9.7580 975,800.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7588 975,880.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7615 976,150.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7743 1,954,860.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7750 1,955,000.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7572 1,951,440.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7572 1,952,040.00	Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future	Exchange Future Buy Sell Sell Sell Sell	100 100 100 100 100	1,000 1,000 1,000 1,000	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	9.7580 9.7741 9.7765 9.7559	975,880.00 975,800.00 977,410.00 977,650.00 975,590.00
AU\$ / R 18/09/2017 Foreign Exchange Future Buy 100 1,000 100,000.00 9.7580 975,800.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7588 975,880.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7615 976,150.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7743 1,954,860.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7750 1,955,000.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7572 1,951,440.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7572 1,951,440.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7602 1,952,040.00	Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future	Exchange Future Buy Sell Sell Sell Sell Sell Sell	100 100 100 100 100 100	1,000 1,000 1,000 1,000 1,000	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	9.7580 9.7741 9.7765 9.7559 9.7590	975,880.00 975,800.00 977,410.00 977,650.00 975,590.00
AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7588 975,880.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7615 976,150.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7743 1,954,860.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7750 1,955,000.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7572 1,951,440.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7572 1,952,040.00	Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future	Exchange Future Buy Sell Sell Sell Sell Sell Sell Sell	100 100 100 100 100 100 100	1,000 1,000 1,000 1,000 1,000 1,000	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	9.7580 9.7741 9.7765 9.7559 9.7590 9.7596	975,880.00 975,800.00 977,410.00 977,650.00 975,590.00 975,900.00 975,960.00
AU\$ / R 18/09/2017 Foreign Exchange Future Sell 100 1,000 100,000.00 9.7615 976,150.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7743 1,954,860.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7750 1,955,000.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7572 1,951,440.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7602 1,952,040.00	Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future	Exchange Future Buy Sell Sell Sell Sell Sell Sell Sell Sel	100 100 100 100 100 100 100	1,000 1,000 1,000 1,000 1,000 1,000	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	9.7580 9.7741 9.7765 9.7559 9.7590 9.7596 9.7600	975,880.00 975,800.00 977,410.00 977,650.00 975,590.00 975,900.00 975,960.00 976,000.00
AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7743 1,954,860.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7750 1,955,000.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7572 1,951,440.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7602 1,952,040.00	Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future	Buy Sell Sell Sell Sell Sell Sell Sell Sel	100 100 100 100 100 100 100 100	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	9.7580 9.7741 9.7765 9.7559 9.7590 9.7596 9.7600 9.7580	975,880.00 975,800.00 977,410.00 977,650.00 975,590.00 975,900.00 975,960.00 976,000.00 975,800.00
AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7750 1,955,000.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7572 1,951,440.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7602 1,952,040.00	Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future	Buy Sell Sell Sell Sell Sell Sell Sell Sel	100 100 100 100 100 100 100 100 100	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	9.7580 9.7741 9.7765 9.7559 9.7590 9.7596 9.7600 9.7580 9.7588	975,880.00 975,800.00 977,410.00 977,650.00 975,590.00 975,900.00 975,960.00 976,000.00 975,800.00 975,880.00
AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7572 1,951,440.00 AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7602 1,952,040.00	Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future	Buy Sell Sell Sell Sell Sell Sell Sell Sel	100 100 100 100 100 100 100 100 100	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	9.7580 9.7741 9.7765 9.7559 9.7590 9.7596 9.7600 9.7580 9.7588 9.7615	975,880.00 975,800.00 977,410.00 977,650.00 975,590.00 975,900.00 975,960.00 976,000.00 975,800.00 975,880.00 976,150.00
AU\$ / R 18/09/2017 Foreign Exchange Future Sell 200 1,000 200,000.00 9.7602 1,952,040.00	Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future	Buy Sell Sell Sell Sell Sell Sell Sell Sel	100 100 100 100 100 100 100 100 100 100	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 200,000.00	9.7580 9.7741 9.7765 9.7559 9.7590 9.7596 9.7600 9.7580 9.7588 9.7615 9.7743	975,880.00 975,800.00 977,410.00 977,650.00 975,590.00 975,900.00 975,960.00 976,000.00 975,800.00 975,880.00 976,150.00 1,954,860.00
	Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future Foreign Exchange Future AU\$ / R 18/09/2017 Foreign Exchange Future	Buy Sell Sell Sell Sell Sell Sell Sell Sel	100 100 100 100 100 100 100 100 100 100	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 200,000.00	9.7580 9.7741 9.7765 9.7559 9.7590 9.7596 9.7600 9.7580 9.7588 9.7615 9.7743 9.7750	975,880.00 975,800.00 977,410.00 977,650.00 975,590.00 975,900.00 975,960.00 976,000.00 975,800.00 975,880.00 976,150.00 1,954,860.00 1,955,000.00
	Sep 2017 AU\$ / R AU\$ / R 18/09/2017 Foreign Exchange Future Foreign Exchange Future AU\$ / R 18/09/2017 Foreign Exchange Future Foreign Exchange Future	Buy Sell Sell Sell Sell Sell Sell Sell Sel	100 100 100 100 100 100 100 100 100 100	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 200,000.00 200,000.00 200,000.00	9.7580 9.7741 9.7765 9.7559 9.7590 9.7596 9.7600 9.7580 9.7588 9.7615 9.7743 9.7750 9.7572	975,880.00 975,800.00 977,410.00 977,650.00 975,590.00 975,900.00 975,960.00 976,000.00 975,800.00 975,880.00 976,150.00 1,954,860.00 1,955,000.00 1,955,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total F	utures		3,400		3,400,000.00				33,199,310.00
Total C	Options								
Total AU\$ / R Foreign Exchange	Future		3,400		3,400,000.00				33,199,310.00
Dec 2017 \$ / R									
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.0175			52,070.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0000			65,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0000			65,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0175			65,087.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0175			65,087.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0175			65,087.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0175			65,087.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0000			65,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0000			65,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	24	1,000	24,000.00	13.0175			312,420.00
Total F	utures		68		68,000.00				884,840.00
Total C	Options								
Total \$ / R Foreign Exchange	Future		68		68,000.00				884,840.00
Dec 2017 £/R									
£ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.4124			82,062.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.4200			82,100.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.4124			82,062.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.4200			82,100.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	1,811	1,000	1,811,000.00	16.3895			29,681,384.50
£ / R 18/12/2017 Foreign Exchange Future		Buy	1,811	1,000	1,811,000.00	16.3895			29,681,384.50
Total F	utures		3,642		3,642,000.00				59,691,093.00
Total C	Options								
Total £ / R Foreign Exchange	Future		3,642		3,642,000.00				59,691,093.00
Dec 2017 AU\$/R									
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,347	1,000	4,347,000.00	9.8930			43,004,871.00

AU\$ / R 18/12/2017 Foreign Exchange Future Total Futures	Buy	4,347 8,694	1,000	4,347,000.00 8,694,000.00	9.8930	43,004,871.00 86,009,742.00
Total Options Total AU\$ / R Foreign Exchange Future		8,694		8,694,000.00		86,009,742.00
Mar 2018 \$ / R						
\$ / R 19/03/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2359	1,323,590.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2359	1,323,590.00
Total Futures		200		200,000.00		2,647,180.00
Total Options						
Total \$ / R Foreign Exchange Future		200		200,000.00		2,647,180.00
		400.000				4 = 4 = 0 = 0 0 0 0 0
Total Futures		122,980		340,816,000.00		1 545 073 382.90
Total Options		5,000		5,000,000.00		1 221 500 000.00
Grand Total for Currency Future Detailed Turnover		127,980		345,816,000.00		2 766 573 382.90