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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/08/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2017 € / R								
€ / R 18/08/2017 Any day expiry		Buy	375	1,000	375,000.00	15.8553		5,945,737.50
€ / R 18/08/2017 Any day expiry		Sell	375	1,000	375,000.00	15.8553		5,945,737.50
€ / R 18/08/2017 Any day expiry		Sell	375	1,000	375,000.00	15.7132		5,892,450.00
€ / R 18/08/2017 Any day expiry		Buy	375	1,000	375,000.00	15.7132		5,892,450.00
€ / R 18/08/2017 Any day expiry		Buy	550	1,000	550,000.00	15.8553		8,720,415.00
€ / R 18/08/2017 Any day expiry		Buy	550	1,000	550,000.00	15.7132		8,642,260.00
€ / R 18/08/2017 Any day expiry		Sell	550	1,000	550,000.00	15.7132		8,642,260.00
€ / R 18/08/2017 Any day expiry		Sell	550	1,000	550,000.00	15.8553		8,720,415.00
€ / R 18/08/2017 Any day expiry		Buy	575	1,000	575,000.00	15.8553		9,116,797.50
€ / R 18/08/2017 Any day expiry		Sell	575	1,000	575,000.00	15.8553		9,116,797.50
€ / R 18/08/2017 Any day expiry		Buy	575	1,000	575,000.00	15.7132		9,035,090.00
€ / R 18/08/2017 Any day expiry		Sell	575	1,000	575,000.00	15.7132		9,035,090.00
€ / R 18/08/2017 Any day expiry		Sell	650	1,000	650,000.00	15.8553		10,305,945.00
€ / R 18/08/2017 Any day expiry		Buy	650	1,000	650,000.00	15.7132		10,213,580.00

€ / R 18/08/2017	Any day expiry	Sell	650	1,000	650,000.00	15.7132	10,213,580.00
€ / R 18/08/2017	Any day expiry	Buy	650	1,000	650,000.00	15.8553	10,305,945.00
€ / R 18/08/2017	Any day expiry	Buy	2,850	1,000	2,850,000.00	15.8553	45,187,605.00
€ / R 18/08/2017	Any day expiry	Sell	2,850	1,000	2,850,000.00	15.8553	45,187,605.00
€ / R 18/08/2017	Any day expiry	Sell	2,850	1,000	2,850,000.00	15.7132	44,782,620.00
€ / R 18/08/2017	Any day expiry	Buy	2,850	1,000	2,850,000.00	15.7132	44,782,620.00
Total Futures			20,000		20,000,000.00		315,685,000.00
Total Options							
Total € / R Any day expiry			20,000		20,000,000.00		315,685,000.00

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4358	13,435.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5256	13,525.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4525	13,452.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5256	13,525.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4400	13,440.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4358	13,435.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4674	13,467.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4525	13,452.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4400	13,440.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4674	13,467.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4229	26,845.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4511	26,902.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4872	26,974.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4300	26,860.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5499	27,099.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4074	26,814.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5499	27,099.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5500	27,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5500	27,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4872	26,974.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4268	26,853.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4229	26,845.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4268	26,853.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4074	26,814.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4300	26,860.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4526	40,357.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4700	40,410.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4400	40,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5336	40,600.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5336	40,600.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4700	40,410.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4400		40,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4526		40,357.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4371		53,748.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4634		53,853.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4700		53,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4200		53,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5400		54,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4200		53,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4634		53,853.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4650		53,860.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4448		53,779.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4700		53,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4448		53,779.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4650		53,860.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5400		54,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4371		53,748.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4320		67,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4322		67,161.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4300		67,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4752		67,376.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5368		67,684.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4700		67,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4668		67,334.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5368		67,684.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5450		67,725.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5256		67,628.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5455		67,727.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4422		67,211.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5499		67,749.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5320		67,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4322		67,161.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5499		67,749.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5256		67,628.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5499		67,749.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5450		67,725.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5368		67,684.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4300		67,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4700		67,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4320		67,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4752		67,376.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5368	67,684.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4374	67,187.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4572	67,286.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5320	67,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4668	67,334.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4572	67,286.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5499	67,749.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5455	67,727.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4422	67,211.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4374	67,187.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4371	80,622.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4267	80,560.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5499	81,299.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5364	81,218.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.5499	81,299.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4700	80,820.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4700	80,820.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5479	81,287.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.5364	81,218.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.5479	81,287.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4371	80,622.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4267	80,560.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.4350	94,045.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.4465	94,125.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.4350	94,045.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.4604	121,143.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.4604	121,143.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4492	134,492.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4400	134,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4196	134,196.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4656	134,656.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4577	134,577.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4575	134,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4660	134,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4752	134,752.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5368	135,368.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5085	135,085.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4950	134,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6075	136,075.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5499	135,499.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5368	135,368.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5499	135,499.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4133	134,133.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4500	134,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4730	134,730.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4752		134,752.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4656		134,656.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4577		134,577.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4441		134,441.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4500		134,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4133		134,133.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6075		136,075.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4950		134,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5085		135,085.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4196		134,196.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4730		134,730.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4575		134,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.4501		147,951.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.4384		147,822.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.4501		147,951.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.4800		148,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.4384		147,822.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.4549		188,368.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4622		201,933.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4525		201,787.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4622		201,933.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4557		201,835.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5265		202,897.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5265		202,897.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4525		201,787.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4557		201,835.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.4555		242,199.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4612		269,224.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4664		269,328.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4051		268,102.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4777		269,554.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4752		269,504.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5428		270,856.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5436		270,872.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4777		269,554.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4752		269,504.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5436		270,872.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4664		269,328.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4600		336,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5559		338,897.50

\$ / R 18/09/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4100	335,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4100	335,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4690	336,725.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4690	336,725.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5559	338,897.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4875	337,187.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5775	339,437.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5775	339,437.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4875	337,187.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4975	337,437.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4975	337,437.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5775	339,437.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5775	339,437.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4600	336,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	28	1,000	28,000.00	13.5499	379,397.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	28	1,000	28,000.00	13.5499	379,397.20
\$ / R 18/09/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4225	402,675.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5499	406,497.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5499	406,497.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4445	403,335.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4225	402,675.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	40	1,000	40,000.00	13.5320	541,280.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	40	1,000	40,000.00	13.5320	541,280.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	46	1,000	46,000.00	13.4940	620,724.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	46	1,000	46,000.00	13.4940	620,724.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4493	672,465.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5452	677,260.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5499	677,495.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5555	677,775.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5555	677,775.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4100	670,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4493	672,465.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4418	672,090.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4485	672,425.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4485	672,425.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4418	672,090.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4875	674,375.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5499	677,495.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5452	677,260.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.25 Buy	75	1,000	75,000.00	196.6000	14,745,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.25 Buy	75	1,000	75,000.00	196.6000	14,745,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	75	1,000	75,000.00	18.6000	1,395,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	75	1,000	75,000.00	18.6000	1,395,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	80	1,000	80,000.00	13.4140	1,073,120.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	80	1,000	80,000.00	13.4140	1,073,120.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future			Sell	89	1,000	89,000.00	13.4800		1,199,720.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	96	1,000	96,000.00	13.4300		1,289,280.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.4622		1,346,220.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.4300		1,343,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.4700		1,347,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.5499		1,354,990.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.5500		1,355,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.5499		1,354,990.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.5368		1,353,680.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.5368		1,353,680.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.5499		1,354,990.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.5490		1,354,900.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.5075		1,350,750.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.4382		1,343,820.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.4382		1,343,820.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.5499		1,354,990.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.4011		1,340,110.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.5490		1,354,900.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.5075		1,350,750.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.4358		1,343,580.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.4057		1,340,570.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.4057		1,340,570.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.4700		1,347,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.5500		1,355,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.4622		1,346,220.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	101	1,000	101,000.00	13.5180		1,365,318.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	101	1,000	101,000.00	13.5180		1,365,318.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	124	1,000	124,000.00	13.5496		1,680,150.40
\$ / R 18/09/2017	Foreign Exchange Future			Sell	150	1,000	150,000.00	13.4672		2,020,080.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	150	1,000	150,000.00	13.5517		2,032,755.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	150	1,000	150,000.00	13.4035		2,010,525.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.4085		2,011,275.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.4672		2,020,080.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.5517		2,032,755.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.4035		2,010,525.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.25	Sell	150	1,000	150,000.00	196.6000		29,490,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	Buy	150	1,000	150,000.00	18.6000		2,790,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	154	1,000	154,000.00	13.4300		2,068,220.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	160	1,000	160,000.00	13.4495		2,151,920.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	160	1,000	160,000.00	13.4495		2,151,920.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	176	1,000	176,000.00	13.5499	2,384,782.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	197	1,000	197,000.00	13.4465	2,648,960.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4284	2,685,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4284	2,685,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4330	3,358,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4330	3,358,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4330	3,358,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4330	3,358,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4586	3,364,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5150	3,378,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4586	3,364,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.5131	3,513,406.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.4304	3,491,904.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4536	4,036,080.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5447	4,063,410.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5345	4,060,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5445	4,063,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5447	4,063,410.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4536	4,036,080.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4800	4,044,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4800	4,044,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.5345	4,737,075.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.5345	4,737,075.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	368	1,000	368,000.00	13.4663	4,955,598.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	368	1,000	368,000.00	13.4663	4,955,598.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	476	1,000	476,000.00	13.4630	6,408,388.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	489	1,000	489,000.00	13.4630	6,583,407.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4430	6,721,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4020	6,701,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6075	6,803,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4020	6,701,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4580	6,729,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4430	6,721,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4580	6,729,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6075	6,803,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4596	6,729,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4596	6,729,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	650	1,000	650,000.00	13.4975	8,773,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	650	1,000	650,000.00	13.4975	8,773,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	835	1,000	835,000.00	13.4465	11,227,827.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4461	13,446,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4511	13,451,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,289	1,000	1,289,000.00	13.4630	17,353,807.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.5335	18,946,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.6175	20,426,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.6175		20,426,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.4355		20,153,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.4355		20,153,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.6175		20,426,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.6175		20,426,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,503	1,000	1,503,000.00	13.4630		20,234,889.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,503	1,000	1,503,000.00	13.4630		20,234,889.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,790	1,000	1,790,000.00	13.4465		24,069,235.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	13.5335		25,713,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5875		27,175,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5875		27,175,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,254	1,000	2,254,000.00	13.4630		30,345,602.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,829	1,000	2,829,000.00	13.4465		38,040,148.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,850	1,000	2,850,000.00	13.5188		38,528,580.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,850	1,000	2,850,000.00	13.5188		38,528,580.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.5238		40,571,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.5238		40,571,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.4100		53,640,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.4100		53,640,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,250	1,000	4,250,000.00	13.5083		57,410,275.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,250	1,000	4,250,000.00	13.5083		57,410,275.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.5335		90,674,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	7,500	1,000	7,500,000.00	13.4511		100,883,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	7,500	1,000	7,500,000.00	13.4511		100,883,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.5335		135,335,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.5006		135,006,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.5006		135,006,000.00
Total Futures			131,448		131,448,000.00			1,773,910,865.00
Total Options			600		600,000			64,560,000.00
Total \$ / R Foreign Exchange Future			132,048		132,048,000.00			1,838,470,865.00

Sep 2017 £ / R

£ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.4550		17,455.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.4680		17,468.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.6055		17,605.50
£ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.4550		17,455.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.6055		17,605.50

£ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.4680	17,468.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5763	87,881.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5763	87,881.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.4970	874,850.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.4699	873,495.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	17.4554	1,047,324.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.4834	1,748,340.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	127	1,000	127,000.00	17.4578	2,217,140.60
£ / R 18/09/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	17.5013	2,450,182.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	17.4550	2,443,700.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	17.5013	2,450,182.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.4604	3,492,080.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.4466	3,489,320.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.4619	3,492,380.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.4605	3,492,100.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.4547	3,490,940.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	416	1,000	416,000.00	17.4565	7,261,904.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	911	1,000	911,000.00	17.4565	15,902,871.50
Total Futures			3,150		3,150,000.00		55,007,629.10
Total Options							
Total £ / R Foreign Exchange Future			3,150		3,150,000.00		55,007,629.10

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8046	158,046.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7755	157,755.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8046	158,046.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7934	315,868.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7564	315,128.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7934	315,868.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7564	315,128.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7832	394,580.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7832	394,580.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	15.7832	536,628.80
€ / R 18/09/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	15.7832	536,628.80
€ / R 18/09/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	15.7969	600,282.20
€ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9011	795,055.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7780	788,900.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9011	795,055.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7764	788,820.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	62	1,000	62,000.00	15.7832	978,558.40
€ / R 18/09/2017	Foreign Exchange Future	Buy	62	1,000	62,000.00	15.7832	978,558.40
€ / R 18/09/2017	Foreign Exchange Future	Buy	71	1,000	71,000.00	15.7832	1,120,607.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/09/2017 Foreign Exchange Future		Sell	71	1,000	71,000.00	15.7832		1,120,607.20
€ / R 18/09/2017 Foreign Exchange Future		Buy	74	1,000	74,000.00	15.7832		1,167,956.80
€ / R 18/09/2017 Foreign Exchange Future		Sell	74	1,000	74,000.00	15.7832		1,167,956.80
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9136		1,591,360.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9136		1,591,360.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	111	1,000	111,000.00	15.7832		1,751,935.20
€ / R 18/09/2017 Foreign Exchange Future		Sell	111	1,000	111,000.00	15.7832		1,751,935.20
€ / R 18/09/2017 Foreign Exchange Future		Sell	162	1,000	162,000.00	15.7773		2,555,922.60
€ / R 18/09/2017 Foreign Exchange Future		Sell	190	1,000	190,000.00	15.7819		2,998,561.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.7783		3,155,660.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.7790		3,155,800.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.9143		3,182,860.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.9143		3,182,860.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.7867		3,157,340.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.7838		3,156,760.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7763		3,944,075.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7786		3,944,650.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7969		3,949,225.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	288	1,000	288,000.00	15.7969		4,549,507.20
€ / R 18/09/2017 Foreign Exchange Future		Buy	432	1,000	432,000.00	15.9150		6,875,280.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	432	1,000	432,000.00	15.6437		6,758,078.40
€ / R 18/09/2017 Foreign Exchange Future		Sell	432	1,000	432,000.00	15.6437		6,758,078.40
€ / R 18/09/2017 Foreign Exchange Future		Buy	512	1,000	512,000.00	15.7832		8,080,998.40
€ / R 18/09/2017 Foreign Exchange Future		Sell	512	1,000	512,000.00	15.7832		8,080,998.40
€ / R 18/09/2017 Foreign Exchange Future		Buy	726	1,000	726,000.00	15.7799		11,456,207.40
€ / R 18/09/2017 Foreign Exchange Future		Buy	889	1,000	889,000.00	15.7932		14,040,154.80
€ / R 18/09/2017 Foreign Exchange Future		Buy	1,036	1,000	1,036,000.00	15.7799		16,347,976.40
Total Futures			8,863		8,863,000.00			139,918,197.00
Total Options								
Total € / R Foreign Exchange Future			8,863		8,863,000.00			139,918,197.00

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	38	1,000	38,000.00	10.6072		403,073.60
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	38	1,000	38,000.00	10.6072		403,073.60
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.5900		529,500.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.5900		529,500.00

Total Futures			176		176,000.00		1,865,147.20		
Total Options									
Total AU\$ / R Foreign Exchange Future			176		176,000.00		1,865,147.20		
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Sep 2017 CHF / R									
CHF / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.9094	83,456.40		
CHF / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.9094	83,456.40		
Total Futures			12		12,000.00		166,912.80		
Total Options									
Total CHF / R Foreign Exchange Future			12		12,000.00		166,912.80		
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Nov 2017 \$ / R									
\$ / R 09/11/2017	Any day expiry	C	13.36	Sell	885	1,000	885,000.00	551.4400	488,024,400.00
\$ / R 09/11/2017	Any day expiry	C	13.36	Sell	1,230	1,000	1,230,000.00	551.4400	678,271,200.00
\$ / R 09/11/2017	Any day expiry	C	13.36	Sell	2,885	1,000	2,885,000.00	551.4400	1,590,904,400.00
\$ / R 09/11/2017	Any day expiry	C	13.36	Buy	5,000	1,000	5,000,000.00	556.4400	2,782,200,000.00
\$ / R 09/11/2017	Any day expiry	C	13.36	Buy	5,000	1,000	5,000,000.00	551.4400	2,757,200,000.00
Total Futures			0		0.00		0.00		
Total Options			15,000		15,000,000		8,296,600,000.00		
Total \$ / R Any day expiry			15,000		15,000,000.00		8,296,600,000.00		
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Dec 2017 \$ / R									
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6300	27,260.00		
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7416	27,483.20		
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6300	27,260.00		
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7416	27,483.20		
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7735	41,320.50		
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7735	41,320.50		
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6465	68,232.50		
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6465	68,232.50		
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6085	136,085.00		
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7363	137,363.00		
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7363	137,363.00		
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6085	136,085.00		
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7537	275,074.00		
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7537	275,074.00		
\$ / R 18/12/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.6578	382,418.40		

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	38	1,000	38,000.00	13.6300		517,940.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	38	1,000	38,000.00	13.6300		517,940.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6000		544,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6000		544,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.7521		1,031,407.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.7521		1,031,407.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.6597		2,048,955.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.7050		2,055,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.7050		2,055,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.6597		2,048,955.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	190	1,000	190,000.00	13.6578		2,594,982.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	192	1,000	192,000.00	13.6578		2,622,297.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	410	1,000	410,000.00	13.6578		5,599,698.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6845		13,684,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6345		13,634,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7085		13,708,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6275		13,627,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6345		13,634,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6845		13,684,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7085		13,708,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6275		13,627,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.8135		20,720,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.8135		20,720,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6050		27,210,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6275		27,255,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6050		27,210,000.00
Total Futures			18,830		18,830,000.00			257,446,637.40
Total Options								
Total \$ / R Foreign Exchange Future			18,830		18,830,000.00			257,446,637.40

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.9130		1,791,300.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.9080		1,790,800.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.8950		1,789,500.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.8830		1,788,300.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.8280		1,782,800.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.8700		1,787,000.00

£ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.8600	1,786,000.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.9000	1,790,000.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.9071	3,581,420.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	17.9071	10,744,260.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	17.9071	14,325,680.00
Total Futures			2,400		2,400,000.00		42,957,060.00

Total Options

Total £ / R Foreign Exchange Future	2,400	2,400,000.00	42,957,060.00
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Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2250	811,250.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2250	811,250.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1700	808,500.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1700	808,500.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2300	1,623,000.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2200	1,622,000.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2170	1,621,700.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2000	1,620,000.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2350	1,623,500.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2300	1,623,000.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.2310	3,246,200.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	16.2310	9,738,600.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	16.2310	12,984,800.00
Total Futures			2,400		2,400,000.00		38,942,300.00

Total Options

Total € / R Foreign Exchange Future	2,400	2,400,000.00	38,942,300.00
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Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8022	138,022.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8022	138,022.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9074	13,907,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.9153	20,872,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.8740	34,685,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.8830	69,415,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.8830	69,415,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			15,020		15,020,000.00			208,571,394.00
			15,020		15,020,000.00			208,571,394.00
Total Futures			202,299		202,299,000.00			2,834,471,142.50
Total Options			15,600		15,600,000.00			8,361,160,000.00
Grand Total for Currency Future Detailed Turnover			217,899		217,899,000.00			11,195,631,142.50