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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/09/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2017 \$ / R</b>								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8950		12,895.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8846		12,884.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8950		12,895.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8846		12,884.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.8950		25,790.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.8950		25,790.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.8885		38,665.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.9498		38,849.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.9498		38,849.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.8885		38,665.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9650		64,825.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8777		64,388.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9072		64,536.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9072		64,536.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9072	64,536.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8777	64,388.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9650	64,825.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9072	129,072.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9162	129,162.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8626	192,939.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8626	192,939.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9072	193,608.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9072	258,144.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8825	322,062.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8825	322,062.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9057	322,642.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9057	322,642.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9072	387,216.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9072	387,216.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9645	648,225.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9500	647,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9000	645,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9000	645,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9545	647,725.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9545	647,725.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.9072	1,032,576.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.9050	1,161,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8993	1,289,930.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9051	1,290,510.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.9535	1,943,025.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	155	1,000	155,000.00	12.9555	2,008,102.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9072	2,581,440.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9661	3,241,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9661	3,241,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.8700	3,861,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.9200	3,876,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.9150	3,874,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.9020	3,870,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.8700	3,861,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	355	1,000	355,000.00	12.9538	4,598,599.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9576	6,478,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9684	6,484,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9260	6,463,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9543	6,477,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9554	6,477,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9554	6,477,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9543	6,477,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9404	6,470,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9684	6,484,200.00

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	500	1,000	500,000.00	12.9554		6,477,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9260		6,463,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9554		6,477,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9576		6,478,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9404		6,470,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	600	1,000	600,000.00	12.9580		7,774,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	600	1,000	600,000.00	12.9580		7,774,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	713	1,000	713,000.00	12.8925		9,192,352.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	713	1,000	713,000.00	12.8925		9,192,352.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.9091		10,327,280.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.9091		10,327,280.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.9151		10,332,080.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.9100		10,328,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.9100		10,328,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	990	1,000	990,000.00	12.9566		12,827,034.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	990	1,000	990,000.00	12.9117		12,782,583.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	990	1,000	990,000.00	12.9566		12,827,034.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9468		12,946,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9468		12,946,800.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.00 Buy	1,000	1,000	1,000,000.00	9.3000		9,300,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.00 Sell	1,000	1,000	1,000,000.00	9.3000		9,300,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.00 Buy	1,000	1,000	1,000,000.00	9.3000		9,300,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.9628		19,444,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.9628		19,444,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.8973		25,794,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.9400		25,880,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.00 Buy	2,000	1,000	2,000,000.00	9.3000		18,600,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,200	1,000	2,200,000.00	12.9495		28,488,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,200	1,000	2,200,000.00	12.9495		28,488,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.9030		32,257,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.8503		32,125,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.8503		32,125,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.9030		32,257,500.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.00 Sell	3,000	1,000	3,000,000.00	9.3000		27,900,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.9136		51,654,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.8802		51,520,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.9136		51,654,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	34,000	1,000	34,000,000.00	12.9465		440,181,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	34,000	1,000	34,000,000.00	12.9465		440,181,000.00

<b>Total Futures</b>	<b>123,826</b>	<b>123,826,000.00</b>	<b>1,601,546,463.50</b>
<b>Total Options</b>	<b>8,000</b>	<b>8,000,000</b>	<b>74,400,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>	<b>131,826</b>	<b>131,826,000.00</b>	<b>1,675,946,463.50</b>

**Sep 2017 \$ / R MAXI**

\$ / R MAXI 18/09/2017 Foreign Exchange Future	Sell	2	100,000	200,000.00	12.9373	2,587,460.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Buy	2	100,000	200,000.00	12.9373	2,587,460.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	12.9300	3,879,000.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Buy	3	100,000	300,000.00	12.9300	3,879,000.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9595	6,479,750.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9684	6,484,200.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9359	6,467,950.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9260	6,463,000.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9684	6,484,200.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9359	6,467,950.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9595	6,479,750.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9260	6,463,000.00

<b>Total Futures</b>	<b>50</b>	<b>5,000,000.00</b>	<b>64,722,720.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>50</b>	<b>5,000,000.00</b>	<b>64,722,720.00</b>
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**Sep 2017 £ / R**

£ / R 18/09/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8647	4,216,175.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8647	4,216,175.00

<b>Total Futures</b>	<b>500</b>	<b>500,000.00</b>	<b>8,432,350.00</b>
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**Total Options**

<b>Total £ / R Foreign Exchange Future</b>	<b>500</b>	<b>500,000.00</b>	<b>8,432,350.00</b>
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**Sep 2017 € / R**

€ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3678	153,678.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3678	153,678.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	82	1,000	82,000.00	15.4170	1,264,194.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	101	1,000	101,000.00	15.4170	1,557,117.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	160	1,000	160,000.00	15.4170	2,466,720.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4504	3,862,600.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4504	3,862,600.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	1,280	1,000	1,280,000.00	15.4170	19,733,760.00

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	2,909	1,000	2,909,000.00	15.4170		44,848,053.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	4,532	1,000	4,532,000.00	15.4170		69,869,844.00
<b>Total Futures</b>			<b>9,584</b>		<b>9,584,000.00</b>			<b>147,772,244.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>9,584</b>		<b>9,584,000.00</b>			<b>147,772,244.00</b>
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<b>Sep 2017 AU\$ / R</b>								
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.3251		516,255.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.3251		516,255.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.3274		2,065,480.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.3274		2,065,480.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3281		2,582,025.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3281		2,582,025.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>10,327,520.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>10,327,520.00</b>
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<b>Sep 2017 QUANTO € / \$</b>								
QUANTO € / \$ 18/09/2017 Foreign Exchange Future		Buy	2	10,000	20,000.00	1.1927		23,854.00
QUANTO € / \$ 18/09/2017 Foreign Exchange Future		Sell	2	10,000	20,000.00	1.1927		23,854.00
<b>Total Futures</b>			<b>4</b>		<b>40,000.00</b>			<b>47,708.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>4</b>		<b>40,000.00</b>			<b>47,708.00</b>
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<b>Dec 2017 \$ / R</b>								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1564		26,312.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1564		26,312.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0505		26,101.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.0884		52,353.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.0884		52,353.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0750		65,375.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0605		65,302.50

\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0884	65,442.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0735	65,367.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0884	65,442.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0735	65,367.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0605	65,302.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0750	65,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1564	131,564.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1564	131,564.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1359	131,359.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0550	130,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0550	130,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0700	130,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0730	130,730.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1359	131,359.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1424	131,424.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0730	130,730.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0700	130,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1424	131,424.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1138	196,707.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1138	196,707.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.1405	210,248.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1365	262,730.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1365	262,730.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0950	392,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0950	392,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1186	655,930.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1260	656,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1260	656,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1408	657,040.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1186	655,930.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0841	654,205.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0650	653,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0841	654,205.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0730	653,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0735	653,675.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1408	657,040.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0730	653,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0735	653,675.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0650	653,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0500	1,305,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0500	1,305,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	152	1,000	152,000.00	13.1395	1,997,204.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	152	1,000	152,000.00	13.1465	1,998,268.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	152	1,000	152,000.00	13.1395	1,997,204.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	152	1,000	152,000.00	13.1465	1,998,268.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1335		3,283,375.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1335		3,283,375.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	484	1,000	484,000.00	13.1441		6,361,744.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0730		6,536,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1202		6,560,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0725		6,536,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1202		6,560,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0730		6,536,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0725		6,536,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1436		6,571,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1432		6,571,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1434		6,571,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1430		6,571,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1422		6,571,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1425		6,571,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1424		6,571,200.00
\$ / R 18/12/2017 Foreign Exchange Future	C	13.50 Buy	500	1,000	500,000.00	280.8000		140,400,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	13.50 Sell	500	1,000	500,000.00	280.8000		140,400,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	11.75 Sell	750	1,000	750,000.00	32.8400		24,630,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	11.75 Buy	750	1,000	750,000.00	42.8400		32,130,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	11.75 Sell	750	1,000	750,000.00	42.8400		32,130,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	998	1,000	998,000.00	13.0301		13,004,039.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0301		13,030,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1087		13,108,700.00
\$ / R 18/12/2017 Foreign Exchange Future	C	15.00 Sell	1,000	1,000	1,000,000.00	56.4000		56,400,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	15.00 Buy	1,000	1,000	1,000,000.00	56.4000		56,400,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.1480		52,592,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.1480		52,592,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	34,000	1,000	34,000,000.00	13.1282		446,358,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	34,000	1,000	34,000,000.00	13.1282		446,358,800.00
<b>Total Futures</b>			<b>88,310</b>		<b>88,310,000.00</b>			<b>1,159,201,712.00</b>
<b>Total Options</b>			<b>5,250</b>		<b>5,250,000</b>			<b>482,490,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>93,560</b>		<b>93,560,000.00</b>			<b>1,641,691,712.00</b>

**Dec 2017 \$ / R MAXI**

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.1335		1,313,350.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.1335		1,313,350.00

\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0782	6,539,100.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.1300	6,565,000.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0782	6,539,100.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.1300	6,565,000.00
<b>Total Futures</b>		<b>22</b>		<b>2,200,000.00</b>		<b>28,834,900.00</b>

**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>22</b>		<b>2,200,000.00</b>		<b>28,834,900.00</b>
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**Dec 2017 £ / R**

£ / R 18/12/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	17.1800	103,080.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	17.1800	103,080.00
<b>Total Futures</b>		<b>12</b>		<b>12,000.00</b>		<b>206,160.00</b>

**Total Options**

<b>Total £ / R Foreign Exchange Future</b>		<b>12</b>		<b>12,000.00</b>		<b>206,160.00</b>
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**Dec 2017 € / R**

€ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7716	157,716.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6700	156,700.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6700	156,700.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7716	157,716.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7593	315,186.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7593	315,186.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	42	1,000	42,000.00	15.7500	661,500.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	42	1,000	42,000.00	15.7500	661,500.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	82	1,000	82,000.00	15.4170	1,264,194.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	101	1,000	101,000.00	15.4170	1,557,117.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	160	1,000	160,000.00	15.4170	2,466,720.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	1,280	1,000	1,280,000.00	15.4170	19,733,760.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	2,909	1,000	2,909,000.00	15.4170	44,848,053.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	4,532	1,000	4,532,000.00	15.4170	69,869,844.00
<b>Total Futures</b>		<b>9,228</b>		<b>9,228,000.00</b>		<b>142,321,892.00</b>

**Total Options**

<b>Total € / R Foreign Exchange Future</b>		<b>9,228</b>		<b>9,228,000.00</b>		<b>142,321,892.00</b>
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**Dec 2017 CAD/ R**

CAD/ R 18/12/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6006	530,030.00
CAD/ R 18/12/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7012	535,060.00



