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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/07/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jul 2017 \$ / R</b>								
\$ / R 14/07/2017 Any day expiry		Buy	1,080	1,000	1,080,000.00	13.0220		14,063,760.00
\$ / R 14/07/2017 Any day expiry		Buy	2,840	1,000	2,840,000.00	13.0220		36,982,480.00
\$ / R 14/07/2017 Any day expiry		Sell	3,920	1,000	3,920,000.00	13.0220		51,046,240.00
		<b>Total Futures</b>	<b>7,840</b>		<b>7,840,000.00</b>			<b>102,092,480.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>7,840</b>		<b>7,840,000.00</b>			<b>102,092,480.00</b>
<b>Jul 2017 \$ / R</b>								
\$ / R 17/07/2017 Any day expiry		Buy	1,070	1,000	1,070,000.00	13.0423		13,955,261.00
\$ / R 17/07/2017 Any day expiry		Sell	1,070	1,000	1,070,000.00	13.0423		13,955,261.00

<b>Total Futures</b>	<b>2,140</b>	<b>2,140,000.00</b>	<b>27,910,522.00</b>
<b>Total Options</b>			
<b>Total \$ / R Any day expiry</b>	<b>2,140</b>	<b>2,140,000.00</b>	<b>27,910,522.00</b>

**Aug 2017 \$ / R**

\$ / R 16/08/2017 Any day expiry	P	13.12 Sell	282	1,000	282,000.00	227.4900	64,152,180.00
\$ / R 16/08/2017 Any day expiry	P	13.12 Sell	2,000	1,000	2,000,000.00	227.4900	454,980,000.00
\$ / R 16/08/2017 Any day expiry	P	13.12 Sell	2,588	1,000	2,588,000.00	227.4900	588,744,120.00
\$ / R 16/08/2017 Any day expiry	P	13.12 Sell	2,646	1,000	2,646,000.00	227.4900	601,938,540.00
\$ / R 16/08/2017 Any day expiry	P	13.12 Sell	3,881	1,000	3,881,000.00	227.4900	882,888,690.00
\$ / R 16/08/2017 Any day expiry	P	13.12 Sell	4,246	1,000	4,246,000.00	227.4900	965,922,540.00
\$ / R 16/08/2017 Any day expiry	P	13.12 Sell	4,357	1,000	4,357,000.00	227.4900	991,173,930.00
\$ / R 16/08/2017 Any day expiry	P	13.12 Buy	20,000	1,000	20,000,000.00	237.4900	4,749,800,000.00
\$ / R 16/08/2017 Any day expiry	P	13.12 Buy	20,000	1,000	20,000,000.00	227.4900	4,549,800,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>			<b>60,000</b>		<b>60,000,000</b>		<b>13,849,400,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>60,000</b>		<b>60,000,000.00</b>		<b>13,849,400,000.00</b>

**Sep 2017 \$ / R**

\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1950	13,195.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1901	13,190.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1829	13,182.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1800	13,180.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1950	13,195.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3398	13,339.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1829	13,182.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3398	13,339.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1422	26,284.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3000	26,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1653	26,330.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3000	26,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1753	26,350.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1779	26,355.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1731	26,346.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1600	26,320.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1731	26,346.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1753	26,350.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1779	26,355.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.3325	39,997.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.1823	39,546.90

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	3	1,000	3,000.00	13.1823		39,546.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1725		39,517.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3325		39,997.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1725		39,517.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3283		53,313.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3283		53,313.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1810		52,724.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2901		66,450.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2310		66,155.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2110		66,055.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3216		66,608.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3030		66,515.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2200		66,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3318		66,659.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1741		65,870.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1650		65,825.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3250		66,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2200		66,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3030		66,515.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3326		66,663.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1763		65,881.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1875		65,937.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3230		66,615.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2110		66,055.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1763		65,881.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1705		65,852.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1875		65,937.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2072		66,036.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3230		66,615.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1501		65,750.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3361		66,680.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3471		66,735.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1650		65,825.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1741		65,870.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2841		66,420.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2841		66,420.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3326		66,663.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3222		66,611.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2501		66,250.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2901		66,450.50

\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3250	66,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2501	66,250.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3222	66,611.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1501	65,750.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.3322	79,993.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.3322	79,993.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.1743	92,220.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.1743	92,220.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1810	105,448.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1810	105,448.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1500	105,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1500	105,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1638	105,310.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2900	132,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2800	132,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3000	133,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2800	132,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1981	131,981.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2200	132,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1900	131,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1700	131,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1800	131,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2000	132,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3010	133,010.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1750	131,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3250	133,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3339	133,339.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2891	132,891.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1981	131,981.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3010	133,010.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1983	131,983.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3326	133,326.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1750	131,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1500	131,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3326	133,326.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1600	131,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1983	131,983.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1700	131,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1880	131,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1800	131,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1888	131,888.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3100	133,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1801	131,801.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1880	131,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3276	133,276.00

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	13.2800		132,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2200		132,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1500		131,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3276		133,276.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1400		131,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2800		132,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2000		132,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1900		131,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1800		131,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1500		131,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1500		131,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3000		133,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2900		132,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1700		131,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3250		133,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1801		131,801.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1888		131,888.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3100		133,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1800		131,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1700		131,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1600		131,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.1953		145,148.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.1856		171,412.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.1856		171,412.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3294		199,941.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1750		197,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1852		197,778.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2310		198,465.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2310		198,465.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1500		197,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1500		197,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1750		197,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3294		199,941.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1500		197,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1852		197,778.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.1637		223,782.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.1422		223,417.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1700		263,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3100		266,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1778		263,556.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1700	263,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1778	263,556.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3412	266,824.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3100	266,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1600	263,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.1422	289,128.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.1922	303,420.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.1922	303,420.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.1422	315,412.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1875	329,687.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1749	329,372.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1600	329,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3171	332,927.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1928	329,820.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1749	329,372.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1875	329,687.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1969	329,922.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1600	329,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3171	332,927.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1928	329,820.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1969	329,922.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1318	328,295.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1810	329,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1318	328,295.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2113	396,339.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2904	398,712.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1700	395,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3469	400,407.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1700	395,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3125	399,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3125	399,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2113	396,339.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.3250	466,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.3250	466,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	48	1,000	48,000.00	13.3327	639,969.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.3327	639,969.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.1500	644,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.1448	644,095.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.1448	644,095.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.1500	644,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1931	659,655.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2261	661,305.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2060	660,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2261	661,305.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2060	660,300.00

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	50	1,000	50,000.00	13.1828		659,140.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1828		659,140.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1945		659,725.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2075		660,375.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2075		660,375.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1893		659,465.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1893		659,465.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1945		659,725.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	57	1,000	57,000.00	13.1810		751,317.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	58	1,000	58,000.00	13.1422		762,247.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	58	1,000	58,000.00	13.1810		764,498.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.2197		793,182.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	63	1,000	63,000.00	13.1552		828,777.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	63	1,000	63,000.00	13.1552		828,777.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	68	1,000	68,000.00	13.1810		896,308.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	78	1,000	78,000.00	13.1810		1,028,118.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.1706		1,053,648.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.1706		1,053,648.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	82	1,000	82,000.00	13.1600		1,079,120.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	88	1,000	88,000.00	13.1303		1,155,466.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2750		1,327,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2700		1,327,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1672		1,316,720.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2700		1,327,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2020		1,320,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1800		1,318,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3200		1,332,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3000		1,330,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3394		1,333,940.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1672		1,316,720.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2491		1,324,910.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1390		1,313,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1990		1,319,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1700		1,317,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3200		1,332,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1550		1,315,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2197		1,321,970.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1390		1,313,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2500		1,325,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2491		1,324,910.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1938	1,319,380.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1938	1,319,380.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3200	1,332,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2750	1,327,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2500	1,325,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	109	1,000	109,000.00	13.1670	1,435,203.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	123	1,000	123,000.00	13.1422	1,616,490.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	149	1,000	149,000.00	13.1810	1,963,969.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.1900	1,978,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.1725	1,975,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.1725	1,975,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.2197	2,115,152.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	198	1,000	198,000.00	13.3130	2,635,974.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	199	1,000	199,000.00	13.1800	2,622,820.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2160	2,643,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1839	2,636,780.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3496	3,337,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2161	3,304,025.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2161	3,304,025.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	280	1,000	280,000.00	13.2197	3,701,516.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	289	1,000	289,000.00	13.2083	3,817,198.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	289	1,000	289,000.00	13.2083	3,817,198.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3400	4,002,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.2489	3,974,670.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.1381	3,941,430.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.2489	3,974,670.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.1381	3,941,430.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3400	4,002,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	302	1,000	302,000.00	13.3130	4,020,526.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.1740	5,269,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.1629	5,265,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1586	5,263,440.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	447	1,000	447,000.00	13.1810	5,891,907.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	483	1,000	483,000.00	13.1875	6,369,562.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	483	1,000	483,000.00	13.1875	6,369,562.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	489	1,000	489,000.00	13.1903	6,450,056.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	495	1,000	495,000.00	13.3216	6,594,192.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	495	1,000	495,000.00	13.3331	6,599,884.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	495	1,000	495,000.00	13.3331	6,599,884.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3340	6,667,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3340	6,667,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1800	6,590,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1798	6,589,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1865	6,593,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1915	6,595,750.00



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	13.3294		6,664,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3308		6,665,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3408		6,670,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1740		6,587,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3236		6,661,800.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1657		6,582,850.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1969		6,598,450.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1949		6,597,450.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1931		6,596,550.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3324		6,666,200.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3408		6,670,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3294		6,664,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3308		6,665,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1904		6,595,200.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1652		6,582,600.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1686		6,584,300.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3430		6,671,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1798		6,589,900.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3430		6,671,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3216		6,660,800.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1931		6,596,550.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3130		6,656,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.2436		6,621,800.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1865		6,593,250.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.30	Sell	500	1,000	500,000.00	276.4000		138,200,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.30	Buy	500	1,000	500,000.00	276.4000		138,200,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	600	1,000	600,000.00	13.2197		7,931,820.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	600	1,000	600,000.00	13.1700		7,902,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	600	1,000	600,000.00	13.1700		7,902,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	615	1,000	615,000.00	13.1750		8,102,625.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	615	1,000	615,000.00	13.1750		8,102,625.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	750	1,000	750,000.00	13.2789		9,959,175.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	800	1,000	800,000.00	13.2192		10,575,360.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.2027		13,202,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.1665		13,166,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.2027		13,202,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.1954		13,195,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.1715		13,171,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.1629		13,162,900.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.3058		13,305,800.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1954	13,195,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1665	13,166,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,125	1,000	1,125,000.00	13.2437	14,899,162.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,125	1,000	1,125,000.00	13.1932	14,842,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.1740	18,443,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.1629	18,428,060.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.1605	19,740,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.1605	19,740,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.2923	25,255,370.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	13.2923	25,255,370.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.0761	26,152,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,250	1,000	2,250,000.00	13.2185	29,741,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,300	1,000	2,300,000.00	13.1740	30,300,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,600	1,000	2,600,000.00	13.1281	34,133,060.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,909	1,000	3,909,000.00	13.2089	51,633,590.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,909	1,000	3,909,000.00	13.1414	51,369,732.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.1592	52,636,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.5483	54,193,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.1592	52,636,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.5483	54,193,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.2219	66,109,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.1830	131,830,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.1830	131,830,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	11,100	1,000	11,100,000.00	13.1880	146,386,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	11,100	1,000	11,100,000.00	13.1880	146,386,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	13.3298	266,596,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	13.3298	266,596,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	22,500	1,000	22,500,000.00	13.2475	298,068,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	22,500	1,000	22,500,000.00	13.2475	298,068,750.00
<b>Total Futures</b>			<b>221,974</b>		<b>221,974,000.00</b>		<b>2,940,086,518.70</b>
<b>Total Options</b>			<b>1,000</b>		<b>1,000,000</b>		<b>276,400,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>222,974</b>		<b>222,974,000.00</b>		<b>3,216,486,518.70</b>

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£ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.1699	51,509.70
£ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.1699	51,509.70
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.3304	173,304.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.1622	171,622.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.3234	173,234.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.1622	171,622.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.3304	173,304.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.2900	172,900.00

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	10	1,000	10,000.00	17.2900		172,900.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.1580		343,160.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.1580		343,160.00
<b>Total Futures</b>			<b>116</b>		<b>116,000.00</b>			<b>1,998,225.40</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>116</b>		<b>116,000.00</b>			<b>1,998,225.40</b>

### Sep 2017 € / R

€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1437		75,718.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1437		75,718.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.2426		121,940.80
€ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.2426		121,940.80
€ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2570		305,140.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.0900		301,800.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1400		302,800.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2570		305,140.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	24	1,000	24,000.00	15.1443		363,463.20
€ / R 18/09/2017 Foreign Exchange Future		Buy	24	1,000	24,000.00	15.1443		363,463.20
€ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.1150		604,600.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1425		1,514,250.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1425		1,514,250.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	110	1,000	110,000.00	15.2343		1,675,773.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	110	1,000	110,000.00	15.2343		1,675,773.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	135	1,000	135,000.00	15.2709		2,061,571.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	135	1,000	135,000.00	15.2709		2,061,571.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2745		7,637,250.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2745		7,637,250.00
<b>Total Futures</b>			<b>1,884</b>		<b>1,884,000.00</b>			<b>28,719,414.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>1,884</b>		<b>1,884,000.00</b>			<b>28,719,414.00</b>

### Sep 2017 AU\$ / R

AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.3300		2,066,000.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.3300		2,066,000.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3289		2,582,225.00

AU\$ / R 18/09/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	10.3289	2,582,225.00
<b>Total Futures</b>		<b>900</b>		<b>900,000.00</b>		<b>9,296,450.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>900</b>		<b>900,000.00</b>		<b>9,296,450.00</b>

**Sep 2017 QUANTO £ / \$**

QUANTO £ / \$ 18/09/2017 Foreign Exchange Future	Buy	5,200	10,000	52,000,000.00	1.3088	68,057,600.00
QUANTO £ / \$ 18/09/2017 Foreign Exchange Future	Sell	5,200	10,000	52,000,000.00	1.3088	68,057,600.00
<b>Total Futures</b>		<b>10,400</b>		<b>104,000,000.00</b>		<b>136,115,200.00</b>
<b>Total Options</b>						
<b>Total QUANTO £ / \$ Foreign Exchange Future</b>		<b>10,400</b>		<b>104,000,000.00</b>		<b>136,115,200.00</b>

**Sep 2017 \$ / R**

\$ / R 29/09/2017 Any day expiry	Sell	130	1,000	130,000.00	13.1910	1,714,830.00
\$ / R 29/09/2017 Any day expiry	Buy	130	1,000	130,000.00	13.1910	1,714,830.00
\$ / R 29/09/2017 Any day expiry	Sell	1,070	1,000	1,070,000.00	13.2110	14,135,770.00
\$ / R 29/09/2017 Any day expiry	Buy	1,070	1,000	1,070,000.00	13.2110	14,135,770.00
<b>Total Futures</b>		<b>2,400</b>		<b>2,400,000.00</b>		<b>31,701,200.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>2,400</b>		<b>2,400,000.00</b>		<b>31,701,200.00</b>

**Dec 2017 \$ / R**

\$ / R 15/12/2017 Any day expiry	Sell	1,750	1,000	1,750,000.00	13.5300	23,677,500.00
\$ / R 15/12/2017 Any day expiry	Buy	1,750	1,000	1,750,000.00	13.5300	23,677,500.00
<b>Total Futures</b>		<b>3,500</b>		<b>3,500,000.00</b>		<b>47,355,000.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>3,500</b>		<b>3,500,000.00</b>		<b>47,355,000.00</b>

**Dec 2017 \$ / R**

\$ / R 18/12/2017 Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5509	94,856.30
\$ / R 18/12/2017 Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5825	95,077.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5825	95,077.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	14	1,000	14,000.00	13.3795	187,313.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	95	1,000	95,000.00	13.3795	1,271,052.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Buy	96	1,000	96,000.00	13.3795		1,284,432.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.5080		1,418,340.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.5144		1,419,012.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.5176		1,419,348.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.5394		1,421,637.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.5110		1,418,655.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.3932		2,008,980.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.3832		2,007,480.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.3832		2,007,480.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	205	1,000	205,000.00	13.3795		2,742,797.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	388	1,000	388,000.00	13.4062		5,201,605.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	388	1,000	388,000.00	13.4062		5,201,605.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5029		6,751,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5029		6,751,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	525	1,000	525,000.00	13.5180		7,096,950.00
<b>Total Futures</b>			<b>3,707</b>		<b>3,707,000.00</b>			<b>49,894,599.50</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>3,707</b>		<b>3,707,000.00</b>			<b>49,894,599.50</b>

#### Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5033		6,751,650.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4062		6,703,100.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5033		6,751,650.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4062		6,703,100.00

**Total Futures** **20** **2,000,000.00** **26,909,500.00**

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future** **20** **2,000,000.00** **26,909,500.00**

#### Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.6310		17,631.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.6310		17,631.00

<b>Total Futures</b>		<b>2</b>		<b>2,000.00</b>		<b>35,262.00</b>	
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>		<b>2</b>		<b>2,000.00</b>		<b>35,262.00</b>	
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<b>Dec 2017 € / R</b>							
€ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.5926	124,740.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.6275	125,020.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.6275	125,020.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5610	311,220.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5610	311,220.00
<b>Total Futures</b>			<b>64</b>		<b>64,000.00</b>		<b>997,220.80</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>64</b>		<b>64,000.00</b>		<b>997,220.80</b>
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<b>Dec 2017 AU\$ / R</b>							
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.4250	72,975.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.4250	72,975.00
<b>Total Futures</b>			<b>14</b>		<b>14,000.00</b>		<b>145,950.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>14</b>		<b>14,000.00</b>		<b>145,950.00</b>
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<b>Mar 2018 \$ / R</b>							
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5499	67,749.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5942	67,971.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6475	68,237.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5446	67,723.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6989	68,494.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6475	68,237.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5942	67,971.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5446	67,723.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6989	68,494.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6475	68,237.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6475	68,237.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5499	67,749.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5500	135,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6475	136,475.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6500	136,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6000		136,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5500		135,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6500		136,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6000		136,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.7518		247,532.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.7825		248,085.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	18	1,000	18,000.00	13.7825		248,085.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5500		406,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5500		406,500.00
			<b>244</b>		<b>244,000.00</b>			<b>3,326,003.40</b>
			<b>244</b>		<b>244,000.00</b>			<b>3,326,003.40</b>
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<b>Mar 2018 £ / R</b>								
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.9572		89,786.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.9885		89,942.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.9885		89,942.50
			<b>15</b>		<b>15,000.00</b>			<b>269,671.00</b>
			<b>15</b>		<b>15,000.00</b>			<b>269,671.00</b>
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<b>Mar 2018 € / R</b>								
€ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9116		159,116.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9425		159,425.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9425		159,425.00
			<b>30</b>		<b>30,000.00</b>			<b>477,966.00</b>
			<b>30</b>		<b>30,000.00</b>			<b>477,966.00</b>
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<b>Total Futures</b>	<b>255,250</b>	<b>350,830,000.00</b>	<b>3 407 331 182.80</b>
<b>Total Options</b>	<b>61,000</b>	<b>61,000,000.00</b>	<b>14 125 800 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>316,250</b>	<b>411,830,000.00</b>	<b>17 533 131 182.80</b>