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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 02/08/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Aug 2017 \$ / R</b>								
\$ / R 02/08/2017 Any day expiry	C	13.55 Buy	1,924	1,000	1,924,000.00	64.6700		124,425,080.00
\$ / R 02/08/2017 Any day expiry	C	13.55 Sell	1,924	1,000	1,924,000.00	64.6700		124,425,080.00
		<b>Total Futures</b>	<b>0</b>		<b>0.00</b>			<b>0.00</b>
		<b>Total Options</b>	<b>3,848</b>		<b>3,848,000</b>			<b>248,850,160.00</b>
		<b>Total \$ / R Any day expiry</b>	<b>3,848</b>		<b>3,848,000.00</b>			<b>248,850,160.00</b>
<b>Aug 2017 \$ / R</b>								
\$ / R 16/08/2017 Any day expiry	P	13.29 Buy	500	1,000	500,000.00	141.2500		70,625,000.00
\$ / R 16/08/2017 Any day expiry	P	13.29 Buy	1,000	1,000	1,000,000.00	141.2500		141,250,000.00
\$ / R 16/08/2017 Any day expiry	C	13.55 Buy	1,387	1,000	1,387,000.00	64.6700		89,697,290.00
\$ / R 16/08/2017 Any day expiry	C	13.55 Sell	1,387	1,000	1,387,000.00	64.6700		89,697,290.00

\$ / R 16/08/2017	Any day expiry	P	13.05	Buy	1,387	1,000	1,387,000.00	72.5100	100,571,370.00
\$ / R 16/08/2017	Any day expiry	P	13.05	Sell	1,387	1,000	1,387,000.00	72.5100	100,571,370.00
\$ / R 16/08/2017	Any day expiry	C	13.55	Sell	1,801	1,000	1,801,000.00	64.6700	116,470,670.00
\$ / R 16/08/2017	Any day expiry	C	13.55	Buy	1,801	1,000	1,801,000.00	64.6700	116,470,670.00
\$ / R 16/08/2017	Any day expiry	P	13.05	Sell	1,801	1,000	1,801,000.00	72.5100	130,590,510.00
\$ / R 16/08/2017	Any day expiry	P	13.05	Buy	1,801	1,000	1,801,000.00	72.5100	130,590,510.00
\$ / R 16/08/2017	Any day expiry	C	13.55	Buy	1,924	1,000	1,924,000.00	64.6700	124,425,080.00
\$ / R 16/08/2017	Any day expiry	C	13.55	Sell	1,924	1,000	1,924,000.00	64.6700	124,425,080.00
\$ / R 16/08/2017	Any day expiry	C	13.55	Sell	1,924	1,000	1,924,000.00	64.6700	124,425,080.00
\$ / R 16/08/2017	Any day expiry	C	13.55	Buy	1,924	1,000	1,924,000.00	64.6700	124,425,080.00
\$ / R 16/08/2017	Any day expiry	P	13.05	Sell	1,924	1,000	1,924,000.00	72.5100	139,509,240.00
\$ / R 16/08/2017	Any day expiry	P	13.05	Buy	1,924	1,000	1,924,000.00	72.5100	139,509,240.00
\$ / R 16/08/2017	Any day expiry	C	13.55	Sell	3,341	1,000	3,341,000.00	64.6700	216,062,470.00
\$ / R 16/08/2017	Any day expiry	C	13.55	Buy	3,341	1,000	3,341,000.00	64.6700	216,062,470.00
\$ / R 16/08/2017	Any day expiry	P	13.05	Sell	3,341	1,000	3,341,000.00	72.5100	242,255,910.00
\$ / R 16/08/2017	Any day expiry	P	13.05	Buy	3,341	1,000	3,341,000.00	72.5100	242,255,910.00
\$ / R 16/08/2017	Any day expiry	P	13.29	Buy	3,500	1,000	3,500,000.00	141.2500	494,375,000.00
\$ / R 16/08/2017	Any day expiry	C	13.55	Sell	4,547	1,000	4,547,000.00	64.6700	294,054,490.00
\$ / R 16/08/2017	Any day expiry	C	13.55	Buy	4,547	1,000	4,547,000.00	64.6700	294,054,490.00
\$ / R 16/08/2017	Any day expiry	P	13.05	Sell	4,547	1,000	4,547,000.00	72.5100	329,702,970.00
\$ / R 16/08/2017	Any day expiry	P	13.05	Buy	4,547	1,000	4,547,000.00	72.5100	329,702,970.00
\$ / R 16/08/2017	Any day expiry	P	13.29	Buy	5,000	1,000	5,000,000.00	141.2500	706,250,000.00
\$ / R 16/08/2017	Any day expiry	P	13.29	Buy	5,000	1,000	5,000,000.00	141.2500	706,250,000.00
\$ / R 16/08/2017	Any day expiry	C	13.55	Sell	6,000	1,000	6,000,000.00	64.6700	388,020,000.00
\$ / R 16/08/2017	Any day expiry	C	13.55	Buy	6,000	1,000	6,000,000.00	64.6700	388,020,000.00
\$ / R 16/08/2017	Any day expiry	C	13.55	Sell	6,000	1,000	6,000,000.00	64.6700	388,020,000.00
\$ / R 16/08/2017	Any day expiry	C	13.55	Buy	6,000	1,000	6,000,000.00	64.6700	388,020,000.00
\$ / R 16/08/2017	Any day expiry	P	13.05	Buy	6,000	1,000	6,000,000.00	72.5100	435,060,000.00
\$ / R 16/08/2017	Any day expiry	P	13.05	Sell	6,000	1,000	6,000,000.00	72.5100	435,060,000.00
\$ / R 16/08/2017	Any day expiry	P	13.05	Buy	6,000	1,000	6,000,000.00	72.5100	435,060,000.00
\$ / R 16/08/2017	Any day expiry	P	13.05	Sell	6,000	1,000	6,000,000.00	72.5100	435,060,000.00
\$ / R 16/08/2017	Any day expiry	P	13.29	Sell	15,000	1,000	15,000,000.00	141.2500	2,118,750,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>133,848</b>		<b>133,848,000</b>		<b>11,345,350,160.00</b>
<b>Total \$ / R Any day expiry</b>					<b>133,848</b>		<b>133,848,000.00</b>		<b>11,345,350,160.00</b>

**Aug 2017 NZ\$ / R**

NZ\$ / R 15/08/2017	Any day expiry	P	9.91	Sell	750	1,000	750,000.00	80.0000	60,000,000.00
NZ\$ / R 15/08/2017	Any day expiry	P	9.91	Buy	750	1,000	750,000.00	80.0000	60,000,000.00
NZ\$ / R 15/08/2017	Any day expiry	P	9.91	Buy	1,100	1,000	1,100,000.00	80.0000	88,000,000.00
NZ\$ / R 15/08/2017	Any day expiry	P	9.91	Sell	1,100	1,000	1,100,000.00	80.0000	88,000,000.00
NZ\$ / R 15/08/2017	Any day expiry	P	9.91	Buy	1,150	1,000	1,150,000.00	80.0000	92,000,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
NZ\$ / R 15/08/2017 Any day expiry	P	9.91 Sell	1,150	1,000	1,150,000.00	80.0000		92,000,000.00
NZ\$ / R 15/08/2017 Any day expiry	P	9.91 Sell	1,300	1,000	1,300,000.00	80.0000		104,000,000.00
NZ\$ / R 15/08/2017 Any day expiry	P	9.91 Buy	1,300	1,000	1,300,000.00	80.0000		104,000,000.00
NZ\$ / R 15/08/2017 Any day expiry	P	9.91 Sell	5,700	1,000	5,700,000.00	80.0000		456,000,000.00
NZ\$ / R 15/08/2017 Any day expiry	P	9.91 Buy	5,700	1,000	5,700,000.00	80.0000		456,000,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>20,000</b>		<b>20,000,000</b>			<b>1,600,000,000.00</b>
<b>Total NZ\$ / R Any day expiry</b>			<b>20,000</b>		<b>20,000,000.00</b>			<b>1,600,000,000.00</b>

### Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4141		13,414.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4164		13,416.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3900		13,390.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4141		13,414.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4164		13,416.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3900		13,390.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3861		26,772.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3694		26,738.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4035		26,807.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3694		26,738.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4083		40,224.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.3920		40,176.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.3920		40,176.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4050		67,025.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4136		67,068.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3945		66,972.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4050		67,025.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4080		67,040.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4080		67,040.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3971		66,985.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.3864		93,704.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.3864		93,704.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.4046		107,236.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.4046		107,236.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.4136		120,722.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.3945		120,550.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4017		134,017.00

\$ / R 18/09/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.3964	133,964.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.3407	133,407.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.4011	134,011.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.3964	133,964.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.4025	134,025.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.3707	133,707.00
\$ / 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			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	13.4011	134,011.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.4025	134,025.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	12	1,000	12,000.00	13.3861	160,633.20
\$ / R 18/09/2017	Foreign Exchange Future			Buy	14	1,000	14,000.00	13.3692	187,168.80
\$ / R 18/09/2017	Foreign Exchange Future			Sell	14	1,000	14,000.00	13.3692	187,168.80
\$ / R 18/09/2017	Foreign Exchange Future			Sell	14	1,000	14,000.00	13.4136	187,790.40
\$ / R 18/09/2017	Foreign Exchange Future			Buy	14	1,000	14,000.00	13.3945	187,523.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	15	1,000	15,000.00	13.3875	200,812.50
\$ / R 18/09/2017	Foreign Exchange Future			Buy	15	1,000	15,000.00	13.3875	200,812.50
\$ / R 18/09/2017	Foreign Exchange Future			Buy	15	1,000	15,000.00	13.3707	200,560.50
\$ / R 18/09/2017	Foreign Exchange Future			Buy	16	1,000	16,000.00	13.3861	214,177.60
\$ / R 18/09/2017	Foreign Exchange Future			Buy	17	1,000	17,000.00	13.3861	227,563.70
\$ / R 18/09/2017	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.4060	268,120.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	20	1,000	20,000.00	13.3994	267,988.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	20	1,000	20,000.00	13.4060	268,120.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	20	1,000	20,000.00	13.3713	267,426.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.3994	267,988.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	21	1,000	21,000.00	13.3475	280,297.50
\$ / R 18/09/2017	Foreign Exchange Future			Sell	21	1,000	21,000.00	13.3475	280,297.50
\$ / R 18/09/2017	Foreign Exchange Future			Buy	25	1,000	25,000.00	13.4050	335,125.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	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			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	13.4050	335,125.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.4100	335,250.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	13.3890	401,670.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.3890	401,670.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.3713	401,139.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	13.3707	401,121.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	38	1,000	38,000.00	13.4087	509,530.60
\$ / R 18/09/2017	Foreign Exchange Future			Sell	40	1,000	40,000.00	13.3885	535,540.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	40	1,000	40,000.00	13.3885	535,540.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	Buy	40	1,000	40,000.00	209.9500	8,398,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.50	Sell	40	1,000	40,000.00	209.9500	8,398,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	42	1,000	42,000.00	13.3861	562,216.20
\$ / R 18/09/2017	Foreign Exchange Future			Buy	45	1,000	45,000.00	13.3707	601,681.50
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.3850	669,250.00

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	50	1,000	50,000.00	13.3907		669,535.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3920		669,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3941		669,705.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3380		666,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3650		668,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3900		669,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3900		669,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3916		669,580.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3960		669,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3974		669,870.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3380		666,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.3713		802,278.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	73	1,000	73,000.00	13.3692		975,951.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	73	1,000	73,000.00	13.3692		975,951.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	74	1,000	74,000.00	13.3565		988,381.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.3861		1,003,957.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.3861		1,003,957.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	83	1,000	83,000.00	13.3565		1,108,589.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	89	1,000	89,000.00	13.3861		1,191,362.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.3713		1,203,417.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	96	1,000	96,000.00	13.3820		1,284,672.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	96	1,000	96,000.00	13.3820		1,284,672.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3965		1,339,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3914		1,339,140.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4200		1,342,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3707		1,337,070.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3965		1,339,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3657		1,336,570.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3421		1,334,210.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3914		1,339,140.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4105		1,341,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	112	1,000	112,000.00	13.4087		1,501,774.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	113	1,000	113,000.00	13.3820		1,512,166.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	113	1,000	113,000.00	13.3820		1,512,166.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	126	1,000	126,000.00	13.3820		1,686,132.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	126	1,000	126,000.00	13.3820		1,686,132.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.3800		2,007,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.3500		2,002,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.3500		2,002,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.3645		2,004,675.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4108	2,011,620.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4000	2,010,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4108	2,011,620.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	153	1,000	153,000.00	13.3565	2,043,544.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	153	1,000	153,000.00	13.3888	2,048,486.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	168	1,000	168,000.00	13.3565	2,243,892.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	189	1,000	189,000.00	13.3565	2,524,378.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3870	2,677,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3713	2,674,260.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3870	2,677,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	202	1,000	202,000.00	13.3565	2,698,013.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	204	1,000	204,000.00	13.3565	2,724,726.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	225	1,000	225,000.00	13.3692	3,008,070.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	225	1,000	225,000.00	13.3692	3,008,070.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	229	1,000	229,000.00	13.3820	3,064,478.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	229	1,000	229,000.00	13.3820	3,064,478.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	235	1,000	235,000.00	13.3565	3,138,777.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	236	1,000	236,000.00	13.3565	3,152,134.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	280	1,000	280,000.00	13.3565	3,739,820.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	288	1,000	288,000.00	13.3866	3,855,340.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	288	1,000	288,000.00	13.3866	3,855,340.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	289	1,000	289,000.00	13.3565	3,860,028.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	291	1,000	291,000.00	13.3565	3,886,741.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.3903	4,017,090.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	314	1,000	314,000.00	13.3565	4,193,941.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	345	1,000	345,000.00	13.3565	4,607,992.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	352	1,000	352,000.00	13.3565	4,701,488.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	375	1,000	375,000.00	13.3565	5,008,687.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	381	1,000	381,000.00	13.3565	5,088,826.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	386	1,000	386,000.00	13.3549	5,154,991.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	386	1,000	386,000.00	13.3549	5,154,991.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	390	1,000	390,000.00	13.3565	5,209,035.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	392	1,000	392,000.00	13.3565	5,235,748.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	393	1,000	393,000.00	13.3565	5,249,104.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.3938	6,027,210.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.3548	6,009,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	462	1,000	462,000.00	13.3565	6,170,703.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	467	1,000	467,000.00	13.3565	6,237,485.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	471	1,000	471,000.00	13.3565	6,290,911.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	486	1,000	486,000.00	13.3979	6,511,379.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	486	1,000	486,000.00	13.3979	6,511,379.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3918	6,695,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3918	6,695,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3818	6,690,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3918	6,695,900.00

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	Buy	500	1,000	500,000.00	13.3918		6,695,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3818		6,690,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3886		6,694,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3881		6,694,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3870		6,693,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3915		6,695,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3900		6,695,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3901		6,695,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	501	1,000	501,000.00	13.3565		6,691,606.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	529	1,000	529,000.00	13.3692		7,072,306.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	529	1,000	529,000.00	13.3692		7,072,306.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	538	1,000	538,000.00	13.3565		7,185,797.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.3520		8,011,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.3520		8,011,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	647	1,000	647,000.00	13.3565		8,641,655.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	670	1,000	670,000.00	13.3565		8,948,855.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	685	1,000	685,000.00	13.3565		9,149,202.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	721	1,000	721,000.00	13.3565		9,630,036.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	789	1,000	789,000.00	13.3565		10,538,278.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	796	1,000	796,000.00	13.3565		10,631,774.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	850	1,000	850,000.00	13.3903		11,381,755.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	850	1,000	850,000.00	13.3903		11,381,755.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	971	1,000	971,000.00	13.3565		12,969,161.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	979	1,000	979,000.00	13.3565		13,076,013.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3485		13,348,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3485		13,348,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,086	1,000	1,086,000.00	13.3565		14,505,159.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,327	1,000	1,327,000.00	13.3565		17,724,075.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,360	1,000	1,360,000.00	13.3565		18,164,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,377	1,000	1,377,000.00	13.3565		18,391,900.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,643	1,000	1,643,000.00	13.3565		21,944,729.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,773	1,000	1,773,000.00	13.3565		23,681,074.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.3935		26,787,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.3903		26,780,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.3500		26,700,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.3500		26,700,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,116	1,000	2,116,000.00	13.3565		28,262,354.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.4025		33,506,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.4025		33,506,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,589	1,000	2,589,000.00	13.3820		34,645,998.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,589	1,000	2,589,000.00	13.3820	34,645,998.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.3850	53,540,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.3850	53,540,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4,264	1,000	4,264,000.00	13.3565	56,952,116.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5,449	1,000	5,449,000.00	13.3565	72,779,568.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7,314	1,000	7,314,000.00	13.3565	97,689,441.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25,970	1,000	25,970,000.00	13.3565	346,868,305.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	46,338	1,000	46,338,000.00	13.3565	618,913,497.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	114,060	1,000	114,060,000.00	13.3565	1,523,442,390.00
<b>Total Futures</b>			<b>276,283</b>		<b>276,283,000.00</b>		<b>3,691,376,374.80</b>
<b>Total Options</b>			<b>80</b>		<b>80,000</b>		<b>16,796,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>276,363</b>		<b>276,363,000.00</b>		<b>3,708,172,374.80</b>

### Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.3643	1,336,430.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.3913	1,339,130.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.3818	1,338,180.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.3918	1,339,180.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.3918	1,339,180.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.3913	1,339,130.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.3818	1,338,180.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.3918	1,339,180.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.3643	1,336,430.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.3918	1,339,180.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.3775	4,013,250.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3561	6,678,050.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3566	6,678,300.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3566	6,678,300.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3561	6,678,050.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.3775	9,364,250.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.3775	13,377,500.00
<b>Total Futures</b>			<b>50</b>		<b>5,000,000.00</b>		<b>66,851,900.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>50</b>		<b>5,000,000.00</b>		<b>66,851,900.00</b>

### Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.7159	35,431.80
£ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.7159	35,431.80
£ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.7317	53,195.10
£ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.7317	53,195.10



Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7568		88,784.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7568		88,784.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.7600		124,320.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	17.7600		124,320.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7136		177,136.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7186		177,186.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7186		177,186.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7136		177,136.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.7002		265,503.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.6591		264,886.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.7002		265,503.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.6275		264,412.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.6275		264,412.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	56	1,000	56,000.00	17.6700		989,520.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	63	1,000	63,000.00	17.6700		1,113,210.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	17.6375		1,322,812.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	17.6375		1,322,812.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.7824		1,778,240.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.7160		1,771,600.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7160		1,771,600.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7824		1,778,240.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	116	1,000	116,000.00	17.6700		2,049,720.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	127	1,000	127,000.00	17.6700		2,244,090.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	143	1,000	143,000.00	17.6700		2,526,810.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	153	1,000	153,000.00	17.6700		2,703,510.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	154	1,000	154,000.00	17.6700		2,721,180.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	178	1,000	178,000.00	17.6700		3,145,260.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	179	1,000	179,000.00	17.6700		3,162,930.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.7419		3,548,380.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	212	1,000	212,000.00	17.6700		3,746,040.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	219	1,000	219,000.00	17.6700		3,869,730.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	220	1,000	220,000.00	17.6700		3,887,400.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	225	1,000	225,000.00	17.7186		3,986,685.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	225	1,000	225,000.00	17.7186		3,986,685.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	238	1,000	238,000.00	17.6700		4,205,460.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	261	1,000	261,000.00	17.6700		4,611,870.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	266	1,000	266,000.00	17.6700		4,700,220.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	284	1,000	284,000.00	17.6700		5,018,280.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	289	1,000	289,000.00	17.6700		5,106,630.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	295	1,000	295,000.00	17.6700		5,212,650.00

£ / R 18/09/2017	Foreign Exchange Future	Sell	297	1,000	297,000.00	17.6700	5,247,990.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	298	1,000	298,000.00	17.6700	5,265,660.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	17.6700	6,184,500.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	354	1,000	354,000.00	17.6700	6,255,180.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	356	1,000	356,000.00	17.6700	6,290,520.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	379	1,000	379,000.00	17.6700	6,696,930.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	17.7186	7,087,440.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	17.7186	7,087,440.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	407	1,000	407,000.00	17.6700	7,191,690.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	490	1,000	490,000.00	17.6700	8,658,300.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.7463	8,873,150.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.7463	8,873,150.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	507	1,000	507,000.00	17.6700	8,958,690.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	519	1,000	519,000.00	17.6700	9,170,730.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	546	1,000	546,000.00	17.6700	9,647,820.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	598	1,000	598,000.00	17.6700	10,566,660.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	603	1,000	603,000.00	17.6700	10,655,010.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	735	1,000	735,000.00	17.6700	12,987,450.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	741	1,000	741,000.00	17.6700	13,093,470.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	822	1,000	822,000.00	17.6700	14,524,740.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	17.7419	15,967,710.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	17.7419	15,967,710.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	1,005	1,000	1,005,000.00	17.6700	17,758,350.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	1,030	1,000	1,030,000.00	17.6700	18,200,100.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	1,042	1,000	1,042,000.00	17.6700	18,412,140.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	1,244	1,000	1,244,000.00	17.6700	21,981,480.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	1,342	1,000	1,342,000.00	17.6700	23,713,140.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	1,602	1,000	1,602,000.00	17.6700	28,307,340.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	17.7455	35,491,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	17.7419	35,483,800.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	3,228	1,000	3,228,000.00	17.6700	57,038,760.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	4,125	1,000	4,125,000.00	17.6700	72,888,750.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	5,536	1,000	5,536,000.00	17.6700	97,821,120.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	19,656	1,000	19,656,000.00	17.6700	347,321,520.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	35,078	1,000	35,078,000.00	17.6700	619,828,260.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	86,343	1,000	86,343,000.00	17.6700	1,525,680,810.00
<b>Total Futures</b>			<b>181,635</b>		<b>181,635,000.00</b>		<b>3,210,096,898.30</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>181,635</b>		<b>181,635,000.00</b>		<b>3,210,096,898.30</b>

**Sep 2017 € / R**

€ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8998	31,799.60
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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	1,000	2,000.00	15.8998		31,799.60
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9022		79,511.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8724		79,362.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9022		79,511.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8724		79,362.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.9305		238,957.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.9305		238,957.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8683		793,415.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8683		793,415.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8700		1,587,000.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8700		1,587,000.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9000		1,590,000.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9000		1,590,000.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8687		1,586,870.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.8683		3,173,660.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	245	1,000	245,000.00	15.8810		3,890,845.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	245	1,000	245,000.00	15.8810		3,890,845.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8779		3,969,475.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8779		3,969,475.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.8684		6,347,360.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.8730		15,873,000.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.8730		15,873,000.00
<b>Total Futures</b>			<b>4,244</b>		<b>4,244,000.00</b>			<b>67,374,620.20</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>4,244</b>		<b>4,244,000.00</b>			<b>67,374,620.20</b>
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<b>Dec 2017 \$ / R</b>								
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5663		6,783,150.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5663		6,783,150.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3,755	1,000	3,755,000.00	13.5800		50,992,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3,755	1,000	3,755,000.00	13.5800		50,992,900.00
<b>Total Futures</b>			<b>8,510</b>		<b>8,510,000.00</b>			<b>115,552,100.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>8,510</b>		<b>8,510,000.00</b>			<b>115,552,100.00</b>

**Dec 2017 \$ / R MAXI**

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5582	6,779,100.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5582	6,779,100.00
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>		<b>13,558,200.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>		<b>13,558,200.00</b>

**Dec 2017 € / R**

€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2191	16,219.10
€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2191	16,219.10
€ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2083	32,416.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2213	81,106.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1973	80,986.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2300	162,300.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2050	162,050.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2200	162,200.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	16.2091	194,509.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.2183	486,549.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1546	807,730.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1546	807,730.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1968	1,619,680.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1802	1,618,020.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1968	1,619,680.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1802	1,618,020.00
<b>Total Futures</b>			<b>586</b>		<b>586,000.00</b>		<b>9,485,416.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>586</b>		<b>586,000.00</b>		<b>9,485,416.00</b>

**Jan 2018 \$ / R**

\$ / R 31/01/2018	Any day expiry	P	13.27	Buy	32	1,000	32,000.00	422.6700	13,525,440.00
\$ / R 31/01/2018	Any day expiry	P	13.27	Buy	36	1,000	36,000.00	422.6700	15,216,120.00
\$ / R 31/01/2018	Any day expiry	P	13.27	Buy	50	1,000	50,000.00	422.6700	21,133,500.00
\$ / R 31/01/2018	Any day expiry	P	13.27	Buy	62	1,000	62,000.00	422.6700	26,205,540.00
\$ / R 31/01/2018	Any day expiry	P	13.27	Buy	67	1,000	67,000.00	422.6700	28,318,890.00
\$ / R 31/01/2018	Any day expiry	P	13.27	Buy	73	1,000	73,000.00	422.6700	30,854,910.00
\$ / R 31/01/2018	Any day expiry	P	13.27	Buy	89	1,000	89,000.00	422.6700	37,617,630.00
\$ / R 31/01/2018	Any day expiry	P	13.27	Buy	89	1,000	89,000.00	422.6700	37,617,630.00
\$ / R 31/01/2018	Any day expiry	P	13.27	Buy	103	1,000	103,000.00	422.6700	43,535,010.00
\$ / R 31/01/2018	Any day expiry	P	13.27	Buy	105	1,000	105,000.00	422.6700	44,380,350.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	123	1,000	123,000.00	422.6700		51,988,410.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	124	1,000	124,000.00	422.6700		52,411,080.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	127	1,000	127,000.00	422.6700		53,679,090.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	127	1,000	127,000.00	422.6700		53,679,090.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	132	1,000	132,000.00	422.6700		55,792,440.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	147	1,000	147,000.00	422.6700		62,132,490.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	150	1,000	150,000.00	422.6700		63,400,500.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	164	1,000	164,000.00	422.6700		69,317,880.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	165	1,000	165,000.00	422.6700		69,740,550.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	172	1,000	172,000.00	422.6700		72,699,240.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	176	1,000	176,000.00	422.6700		74,389,920.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	178	1,000	178,000.00	422.6700		75,235,260.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	179	1,000	179,000.00	422.6700		75,657,930.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	199	1,000	199,000.00	422.6700		84,111,330.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	203	1,000	203,000.00	422.6700		85,802,010.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	204	1,000	204,000.00	422.6700		86,224,680.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	209	1,000	209,000.00	422.6700		88,338,030.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	255	1,000	255,000.00	422.6700		107,780,850.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	283	1,000	283,000.00	422.6700		119,615,610.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	300	1,000	300,000.00	422.6700		126,801,000.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	316	1,000	316,000.00	422.6700		133,563,720.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	345	1,000	345,000.00	422.6700		145,821,150.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	348	1,000	348,000.00	422.6700		147,089,160.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	362	1,000	362,000.00	422.6700		153,006,540.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	380	1,000	380,000.00	422.6700		160,614,600.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	429	1,000	429,000.00	422.6700		181,325,430.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	556	1,000	556,000.00	422.6700		235,004,520.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	596	1,000	596,000.00	422.6700		251,911,320.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	636	1,000	636,000.00	422.6700		268,818,120.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	776	1,000	776,000.00	422.6700		327,991,920.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	1,120	1,000	1,120,000.00	422.6700		473,390,400.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	2,506	1,000	2,506,000.00	422.6700		1,059,211,020.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	3,200	1,000	3,200,000.00	422.6700		1,352,544,000.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	11,383	1,000	11,383,000.00	422.6700		4,811,252,610.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	22,724	1,000	22,724,000.00	422.6700		9,604,753,080.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	50,000	1,000	50,000,000.00	422.6700		21,133,500,000.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>100,000</b>	<b>100,000,000</b>	<b>42,267,000,000.00</b>
<b>Total \$ / R Any day expiry</b>	<b>100,000</b>	<b>100,000,000.00</b>	<b>42,267,000,000.00</b>

**Mar 2018 \$ / R**

\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7916	13,791.60
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7916	13,791.60
\$ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7619	137,619.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7619	137,619.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7438	6,871,900.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7516	6,875,800.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7313	6,865,650.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	675	1,000	675,000.00	13.7470	9,279,225.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	2,175	1,000	2,175,000.00	13.7013	29,800,327.50
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2,175	1,000	2,175,000.00	13.7013	29,800,327.50
<b>Total Futures</b>		<b>6,547</b>		<b>6,547,000.00</b>		<b>89,796,051.20</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>6,547</b>		<b>6,547,000.00</b>		<b>89,796,051.20</b>

**Jul 2018 \$ / R**

\$ / R 02/07/2018 Any day expiry	Buy	75	1,000	75,000.00	13.9830	1,048,725.00
\$ / R 02/07/2018 Any day expiry	Buy	75	1,000	75,000.00	13.9730	1,047,975.00
\$ / R 02/07/2018 Any day expiry	Sell	75	1,000	75,000.00	13.9730	1,047,975.00
\$ / R 02/07/2018 Any day expiry	Buy	75	1,000	75,000.00	13.9780	1,048,350.00
<b>Total Futures</b>		<b>300</b>		<b>300,000.00</b>		<b>4,193,025.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>300</b>		<b>300,000.00</b>		<b>4,193,025.00</b>

<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
<b>Total Futures</b>			<b>478,165</b>		<b>484,105,000.00</b>			<b>7,268,284,585.50</b>
<b>Total Options</b>			<b>257,776</b>		<b>257,776,000.00</b>			<b>55,477,996,320.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>735,941</b>		<b>741,881,000.00</b>			<b>62,746,280,905.50</b>