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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 27/06/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jun 2017 £ / R</b>								
£ / R 30/06/2017 Any day expiry		Buy	2	1,000	2,000.00	16.5073		33,014.60
£ / R 30/06/2017 Any day expiry		Sell	2	1,000	2,000.00	16.5073		33,014.60
		<b>Total Futures</b>	<b>4</b>		<b>4,000.00</b>			<b>66,029.20</b>
		<b>Total Options</b>						
		<b>Total £ / R Any day expiry</b>	<b>4</b>		<b>4,000.00</b>			<b>66,029.20</b>
<b>Jul 2017 \$ / R</b>								
\$ / R 14/07/2017 Any day expiry		Buy	7	1,000	7,000.00	12.9670		90,769.00
\$ / R 14/07/2017 Any day expiry		Sell	7	1,000	7,000.00	12.9670		90,769.00

<b>Total Futures</b>	<b>14</b>	<b>14,000.00</b>	<b>181,538.00</b>
<b>Total Options</b>			
<b>Total \$ / R Any day expiry</b>	<b>14</b>	<b>14,000.00</b>	<b>181,538.00</b>

**Jul 2017 \$ / R**

\$ / R 31/07/2017 Any day expiry	Sell	8	1,000	8,000.00	13.0060	104,048.00
\$ / R 31/07/2017 Any day expiry	Buy	8	1,000	8,000.00	13.0060	104,048.00
\$ / R 31/07/2017 Any day expiry	Sell	10	1,000	10,000.00	13.0060	130,060.00
\$ / R 31/07/2017 Any day expiry	Buy	10	1,000	10,000.00	13.0060	130,060.00
\$ / R 31/07/2017 Any day expiry	Buy	49	1,000	49,000.00	13.0150	637,735.00
\$ / R 31/07/2017 Any day expiry	Sell	49	1,000	49,000.00	13.0150	637,735.00
\$ / R 31/07/2017 Any day expiry	Buy	49	1,000	49,000.00	13.0150	637,735.00
\$ / R 31/07/2017 Any day expiry	Sell	49	1,000	49,000.00	13.0150	637,735.00
\$ / R 31/07/2017 Any day expiry	Buy	2,000	1,000	2,000,000.00	12.9173	25,834,600.00
\$ / R 31/07/2017 Any day expiry	Sell	2,000	1,000	2,000,000.00	12.9173	25,834,600.00
<b>Total Futures</b>		<b>4,232</b>		<b>4,232,000.00</b>		<b>54,688,356.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>4,232</b>		<b>4,232,000.00</b>		<b>54,688,356.00</b>

**Jul 2017 £ / R**

£ / R 31/07/2017 Any day expiry	Sell	25	1,000	25,000.00	16.6180	415,450.00
£ / R 31/07/2017 Any day expiry	Buy	25	1,000	25,000.00	16.6180	415,450.00
<b>Total Futures</b>		<b>50</b>		<b>50,000.00</b>		<b>830,900.00</b>
<b>Total Options</b>						
<b>Total £ / R Any day expiry</b>		<b>50</b>		<b>50,000.00</b>		<b>830,900.00</b>

**Jul 2017 € / R**

€ / R 31/07/2017 Any day expiry	Buy	2	1,000	2,000.00	14.6731	29,346.20
€ / R 31/07/2017 Any day expiry	Sell	2	1,000	2,000.00	14.6731	29,346.20
<b>Total Futures</b>		<b>4</b>		<b>4,000.00</b>		<b>58,692.40</b>
<b>Total Options</b>						
<b>Total € / R Any day expiry</b>		<b>4</b>		<b>4,000.00</b>		<b>58,692.40</b>

**Sep 2017 \$ / R**

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1234		13,123.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1105		13,110.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1506		26,301.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0185		26,037.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1506		26,301.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0185		26,037.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1105		52,442.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0599		52,239.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0599		52,239.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1200		65,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1025		65,512.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0960		65,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1375		65,687.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0950		65,475.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9958		64,979.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1226		65,613.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1502		65,751.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9958		64,979.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1226		65,613.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1528		65,764.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1423		65,711.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1502		65,751.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1528		65,764.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9900		64,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0140		65,070.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1387		65,693.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0775		65,387.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0679		65,339.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0679		65,339.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1105		65,552.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1423		65,711.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0950		65,475.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1375		65,687.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1200		65,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1387		65,693.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0140		65,070.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1060		104,848.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1060		104,848.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1135		131,135.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0940		130,940.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1250	131,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0875	130,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1523	131,523.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1177	131,177.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1250	131,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0660	130,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0147	130,147.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0659	130,659.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1190	131,190.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0175	130,175.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1144	131,144.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0659	130,659.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0687	130,687.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0660	130,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1523	131,523.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1250	131,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1420	131,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1177	131,177.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0147	130,147.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1075	131,075.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0225	130,225.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0300	130,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1161	131,161.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0243	130,243.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1050	131,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1144	131,144.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0797	130,797.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1525	131,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0650	130,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1350	131,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1465	131,465.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0797	130,797.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0475	130,475.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1420	131,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0050	130,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0175	130,175.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1190	131,190.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1161	131,161.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0243	130,243.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1235	131,235.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0875	130,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0050	130,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1250	131,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0475	130,475.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0650	130,650.00

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	13.1350		131,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1465		131,465.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1150		131,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1075		131,075.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0225		130,225.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0300		130,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	13.1155		144,270.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1600		197,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1700		197,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.0975		196,462.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1640		197,460.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.0687		196,030.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1082		196,623.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1233		196,849.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.0100		195,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1085		196,627.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1175		196,762.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1580		197,370.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.0375		195,562.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.0575		195,862.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1640		197,460.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1580		197,370.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.0975		196,462.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1600		197,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1700		197,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.0775		196,162.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.0375		195,562.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.0575		195,862.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1085		196,627.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1175		196,762.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	19	1,000	19,000.00	13.0264		247,501.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	19	1,000	19,000.00	13.0264		247,501.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0250		260,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1230		262,460.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1450		262,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1230		262,460.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1769		263,538.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1769		263,538.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0679		261,358.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1450		262,900.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0250	260,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.0789	300,814.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.0789	300,814.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1275	328,187.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1604	329,010.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0163	325,407.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0596	326,490.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1150	327,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0163	325,407.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0687	326,717.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1150	327,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0596	326,490.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1628	329,070.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1275	328,187.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1628	329,070.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1233	393,699.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0120	390,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0165	390,495.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0051	390,153.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1539	394,617.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0165	390,495.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1233	393,699.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0120	390,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1180	393,540.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0051	390,153.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1539	394,617.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1180	393,540.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0497	391,491.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0497	391,491.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	13.1149	406,561.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	31	1,000	31,000.00	13.1149	406,561.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.1150	445,910.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.1150	445,910.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	39	1,000	39,000.00	13.1200	511,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.0220	520,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.0220	520,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.0950	641,655.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.0950	641,655.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1200	656,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0676	653,380.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9950	649,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1200	656,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1500	657,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1117	655,585.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0957	654,785.00

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	50	1,000	50,000.00	13.2238		661,190.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0033		650,165.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1200		656,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1500		657,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1117		655,585.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0957		654,785.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9965		649,825.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9868		649,340.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0223		651,115.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0300		651,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0223		651,115.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0300		651,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1043		655,215.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1043		655,215.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	51	1,000	51,000.00	13.0950		667,845.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	51	1,000	51,000.00	13.0950		667,845.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.0500		783,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.0500		783,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.1200		984,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.1200		984,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.0775		1,046,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	89	1,000	89,000.00	13.0802		1,164,137.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.1150		1,180,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	95	1,000	95,000.00	13.0679		1,241,450.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0700		1,307,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1190		1,311,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0841		1,308,410.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0600		1,306,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0600		1,306,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0150		1,301,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1115		1,311,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0150		1,301,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1100		1,311,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1190		1,311,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0162		1,301,620.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1165		1,311,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0100		1,301,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1100		1,311,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0150		1,301,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0697		1,306,970.00

\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0180	1,301,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0275	1,302,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0431	1,304,310.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0529	1,305,290.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0600	1,306,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0150	1,301,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1115	1,311,150.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0180	1,301,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0208	1,302,080.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0600	1,306,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0529	1,305,290.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0275	1,302,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0431	1,304,310.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0208	1,302,080.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0162	1,301,620.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	102	1,000	102,000.00	13.0705	1,333,191.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	102	1,000	102,000.00	13.0705	1,333,191.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	125	1,000	125,000.00	13.0679	1,633,487.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	130	1,000	130,000.00	13.0258	1,693,354.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	130	1,000	130,000.00	13.0258	1,693,354.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.60 Sell	150	1,000	150,000.00	133.2300	19,984,500.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.60 Buy	150	1,000	150,000.00	133.2300	19,984,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	160	1,000	160,000.00	13.1108	2,097,728.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	160	1,000	160,000.00	13.1108	2,097,728.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1600	2,632,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1176	2,623,520.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.0736	2,614,720.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1176	2,623,520.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1561	2,631,220.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.0400	2,608,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1673	2,633,460.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1600	2,632,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1561	2,631,220.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9954	2,599,080.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1673	2,633,460.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.0734	3,268,350.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.0709	3,267,725.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.0734	3,268,350.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	260	1,000	260,000.00	13.1201	3,411,226.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	260	1,000	260,000.00	13.1201	3,411,226.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	278	1,000	278,000.00	13.0675	3,632,765.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	284	1,000	284,000.00	13.0194	3,697,509.60
\$ / R 18/09/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.1240	3,937,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.1240	3,937,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	347	1,000	347,000.00	13.0155	4,516,378.50



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	347	1,000	347,000.00	13.0155		4,516,378.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	353	1,000	353,000.00	12.9945		4,587,058.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	353	1,000	353,000.00	12.9945		4,587,058.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	393	1,000	393,000.00	13.0990		5,147,907.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	393	1,000	393,000.00	13.0990		5,147,907.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.0379		5,215,160.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.0333		5,213,320.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	465	1,000	465,000.00	13.0983		6,090,709.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	465	1,000	465,000.00	13.0983		6,090,709.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1201		6,560,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1338		6,566,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1095		6,554,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1072		6,553,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1201		6,560,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1095		6,554,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9990		6,499,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1238		6,561,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1288		6,564,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9990		6,499,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1072		6,553,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	600	1,000	600,000.00	13.1265		7,875,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	722	1,000	722,000.00	13.0675		9,434,735.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	913	1,000	913,000.00	13.1183		11,977,007.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1500		13,150,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0675		13,067,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0508		13,050,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1500		13,150,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0508		13,050,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	13.1183		14,430,130.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.1720		18,440,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.0173		19,525,950.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	13.1720		25,026,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,013	1,000	2,013,000.00	13.1183		26,407,137.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.9923		32,480,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.0680		32,670,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.1395		32,848,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.0680		32,670,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.1395		32,848,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,345	1,000	3,345,000.00	13.0194		43,549,893.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,629	1,000	3,629,000.00	13.0194		47,247,402.60

\$ / R 18/09/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.9911	51,964,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.0917	52,366,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.9911	51,964,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.1720	88,252,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.1720	131,720,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Buy	10,000	1,000	10,000,000.00	140.9700	1,409,700,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	10,000	1,000	10,000,000.00	135.9700	1,359,700,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Buy	10,000	1,000	10,000,000.00	135.9700	1,359,700,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	10,016	1,000	10,016,000.00	13.1244	131,453,990.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10,016	1,000	10,016,000.00	13.1244	131,453,990.40
<b>Total Futures</b>				<b>105,577</b>		<b>105,577,000.00</b>		<b>1,382,786,368.50</b>
<b>Total Options</b>				<b>30,300</b>		<b>30,300,000</b>		<b>4,169,069,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>135,877</b>		<b>135,877,000.00</b>		<b>5,551,855,368.50</b>

### Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.1090	1,310,900.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.0990	1,309,900.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.0983	1,309,830.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.1108	1,311,080.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.1090	1,310,900.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.0990	1,309,900.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.0983	1,309,830.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.1108	1,311,080.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.0813	1,308,130.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.1143	1,311,430.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.0813	1,308,130.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.1143	1,311,430.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9951	6,497,550.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9951	6,497,550.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.1225	13,122,500.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.1225	13,122,500.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	20	100,000	2,000,000.00	13.1225	26,245,000.00
<b>Total Futures</b>				<b>62</b>		<b>6,200,000.00</b>		<b>81,207,640.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>62</b>		<b>6,200,000.00</b>		<b>81,207,640.00</b>

### Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7763	167,763.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7763	167,763.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	76	1,000	76,000.00	16.8020	1,276,952.00

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	250	1,000	250,000.00	16.8005		4,200,125.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8020		4,200,500.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	16.6014		6,640,560.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	16.6014		6,640,560.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	576	1,000	576,000.00	16.8013		9,677,548.80
£ / R 18/09/2017 Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	16.6014		29,882,520.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	16.6014		29,882,520.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	16.6014		29,882,520.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	16.6014		29,882,520.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	16.5980		66,392,000.00
<b>Total Futures</b>			<b>13,172</b>		<b>13,172,000.00</b>			<b>218,893,851.80</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>13,172</b>		<b>13,172,000.00</b>			<b>218,893,851.80</b>

#### Sep 2017 € / R

€ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.8750		44,625.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.8750		44,625.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6700		73,350.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8200		74,100.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6200		73,100.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7200		73,600.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7700		73,850.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8900		74,450.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6700		73,350.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8200		74,100.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8900		74,450.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7200		73,600.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7700		73,850.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.8586		104,010.20
€ / R 18/09/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.8586		104,010.20
€ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6238		146,238.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6238		146,238.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	14.7398		206,357.20
€ / R 18/09/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	14.7398		206,357.20
€ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.9161		223,741.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.8609		445,827.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.8793		669,568.50

€ / R 18/09/2017 Foreign Exchange Future	Sell	76	1,000	76,000.00	14.8700	1,130,120.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7259	1,472,590.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7259	1,472,590.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	212	1,000	212,000.00	14.8628	3,150,913.60
€ / R 18/09/2017 Foreign Exchange Future	Sell	212	1,000	212,000.00	14.8628	3,150,913.60
€ / R 18/09/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8644	3,716,100.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8660	3,716,500.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	576	1,000	576,000.00	14.8658	8,562,700.80

**Total Futures** **1,989** **1,989,000.00** **29,525,825.80**

**Total Options**

**Total € / R Foreign Exchange Future** **1,989** **1,989,000.00** **29,525,825.80**

**Sep 2017 AU\$ / R**

AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	9.9227	1,984,540.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	9.9227	1,984,540.00

**Total Futures** **400** **400,000.00** **3,969,080.00**

**Total Options**

**Total AU\$ / R Foreign Exchange Future** **400** **400,000.00** **3,969,080.00**

**Sep 2017 CAD/ R**

CAD/ R 18/09/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	9.9915	499,575.00
CAD/ R 18/09/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	9.9915	499,575.00
CAD/ R 18/09/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	9.9914	499,570.00
CAD/ R 18/09/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	9.9914	499,570.00
CAD/ R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.9915	999,150.00
CAD/ R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.9914	999,140.00
CAD/ R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.9915	999,150.00
CAD/ R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.9914	999,140.00

**Total Futures** **600** **600,000.00** **5,994,870.00**

**Total Options**

**Total CAD/ R Foreign Exchange Future** **600** **600,000.00** **5,994,870.00**

**Sep 2017 DKK / R**

DKK / R 18/09/2017 Foreign Exchange Future	Buy	150	10,000	1,500,000.00	2.0195	3,029,250.00
DKK / R 18/09/2017 Foreign Exchange Future	Sell	150	10,000	1,500,000.00	2.0195	3,029,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>300</b>		<b>3,000,000.00</b>			<b>6,058,500.00</b>
<b>Total Options</b>								
<b>Total DKK / R Foreign Exchange Future</b>			<b>300</b>		<b>3,000,000.00</b>			<b>6,058,500.00</b>
<b>Dec 2017 \$ / R</b>								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.3203		466,210.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.3203		466,210.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1753		1,317,530.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1753		1,317,530.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2744		3,318,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2744		3,318,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3000		6,650,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2950		6,647,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3017		6,650,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3049		6,652,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3000		6,650,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2950		6,647,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3017		6,650,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3049		6,652,450.00
<b>Total Futures</b>			<b>4,770</b>		<b>4,770,000.00</b>			<b>63,406,281.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>4,770</b>		<b>4,770,000.00</b>			<b>63,406,281.00</b>
<b>Dec 2017 \$ / R MAXI</b>								
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.2744		1,327,440.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.2744		1,327,440.00
<b>Total Futures</b>			<b>2</b>		<b>200,000.00</b>			<b>2,654,880.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>2</b>		<b>200,000.00</b>			<b>2,654,880.00</b>
<b>Dec 2017 AU\$ / R</b>								
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	10.0150		80,120.00



Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>190</b>		<b>190,000.00</b>			<b>2,562,996.00</b>
<b>Total Options</b>			<b>60,600</b>		<b>60,600,000</b>			<b>16,689,878,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>60,790</b>		<b>60,790,000.00</b>			<b>16,692,440,996.00</b>
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<b>Jun 2018 \$ / R</b>								
\$ / R 18/06/2018 Foreign Exchange Future		Sell	129	1,000	129,000.00	13.5843		1,752,374.70
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5814		6,790,700.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	629	1,000	629,000.00	13.5820		8,543,078.00
<b>Total Futures</b>			<b>1,258</b>		<b>1,258,000.00</b>			<b>17,086,152.70</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,258</b>		<b>1,258,000.00</b>			<b>17,086,152.70</b>
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<b>Total Futures</b>			<b>133,340</b>		<b>142,376,000.00</b>			<b>1 877 238 931.40</b>
<b>Total Options</b>			<b>90,900</b>		<b>90,900,000.00</b>			<b>20 858 947 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>224,240</b>		<b>233,276,000.00</b>			<b>22 736 185 931.40</b>