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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 26/06/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2017 \$ / R								
\$ / R 31/07/2017 Any day expiry		Sell	4	1,000	4,000.00	12.9350		51,740.00
\$ / R 31/07/2017 Any day expiry		Buy	4	1,000	4,000.00	12.9350		51,740.00
		Total Futures	8		8,000.00			103,480.00
		Total Options						
		Total \$ / R Any day expiry	8		8,000.00			103,480.00
Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0055		65,027.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0504		65,252.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0556		65,278.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0055		65,027.50

\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0645	65,322.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0645	65,322.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0556	65,278.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0504	65,252.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0292	91,204.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0777	91,543.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0389	91,272.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0292	91,204.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0777	91,543.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0389	91,272.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0265	130,265.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0279	130,279.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0600	130,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0693	130,693.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0600	130,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0693	130,693.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0439	130,439.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0439	130,439.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0279	130,279.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0265	130,265.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0263	195,394.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0450	195,675.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0645	195,967.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0263	195,394.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0075	195,112.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0450	195,675.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0075	195,112.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0534	261,068.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0534	261,068.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0645	326,612.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0574	326,435.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0574	326,435.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0210	390,630.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0400	391,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0400	391,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0210	390,630.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0277	390,831.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0277	390,831.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.0991	458,468.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.0634	457,219.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.0991	458,468.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.0634	457,219.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	39	1,000	39,000.00	13.0566	509,207.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.0353	521,412.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.0353	521,412.00

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	45	1,000	45,000.00	13.0325		586,462.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0499		652,495.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0285		651,425.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0302		651,510.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0425		652,125.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0425		652,125.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0302		651,510.00
\$ / 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	13.0285		651,425.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0499		652,495.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.0327		1,172,943.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.0377		1,173,393.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.0377		1,173,393.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0460		1,304,600.00
\$ / 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	13.0350		1,303,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0400		1,304,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0400		1,304,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0350		1,303,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0650		1,306,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0415		1,304,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0650		1,306,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0415		1,304,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0460		1,304,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	130	1,000	130,000.00	13.0236		1,693,068.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	130	1,000	130,000.00	13.0236		1,693,068.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	155	1,000	155,000.00	13.0325		2,020,037.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.0638		2,612,760.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.0638		2,612,760.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.0325		2,606,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.0400		2,608,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.0380		3,259,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.0835		3,270,875.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.0835		3,270,875.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	313	1,000	313,000.00	13.0651		4,089,376.30
\$ / R 18/09/2017 Foreign Exchange Future		Sell	313	1,000	313,000.00	13.0651		4,089,376.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	12.9671		5,186,840.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	12.9982		5,199,280.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	461	1,000	461,000.00	13.0350		6,009,135.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0672		6,533,600.00

\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0722	6,536,100.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0347	6,517,350.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0366	6,518,300.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0672	6,533,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0592	6,529,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0722	6,536,100.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0347	6,517,350.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0580	6,529,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0636	13,063,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0636	13,063,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0112	13,011,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.0685	18,295,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.0112	19,516,800.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	1,800	1,000	1,800,000.00	137.0100	246,618,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Buy	1,800	1,000	1,800,000.00	137.0100	246,618,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Buy	1,800	1,000	1,800,000.00	141.0100	253,818,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	13.0685	24,830,150.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.0580	26,116,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.0112	32,528,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.0055	32,513,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.0055	32,513,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,172	1,000	3,172,000.00	13.0245	41,313,714.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,172	1,000	3,172,000.00	13.0195	41,297,854.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,172	1,000	3,172,000.00	13.0195	41,297,854.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.0121	52,048,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.0288	52,115,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.0171	52,068,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.0322	52,128,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.0370	65,185,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.0320	65,160,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.0370	65,185,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	13.0685	87,558,950.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.0685	130,685,000.00
	Total Futures			85,574		85,574,000.00		1,115,766,706.20
	Total Options			5,400		5,400,000		747,054,000.00
	Total \$ / R Foreign Exchange Future			90,974		90,974,000.00		1,862,820,706.20

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.0651	1,306,510.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.0476	1,304,760.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.0672	1,306,720.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.0651	1,306,510.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.0476		1,304,760.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.0672		1,306,720.00
Total Futures			6		600,000.00			7,835,980.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			6		600,000.00			7,835,980.00

Sep 2017 £ / R

£ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6421		166,421.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6382		166,382.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6421		166,421.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6382		166,382.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	120	1,000	120,000.00	16.6820		2,001,840.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	120	1,000	120,000.00	16.6785		2,001,420.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	120	1,000	120,000.00	16.6785		2,001,420.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	204	1,000	204,000.00	16.6575		3,398,130.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	204	1,000	204,000.00	16.6575		3,398,130.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6487		4,162,175.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6400		4,160,000.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6400		4,160,000.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6487		4,162,175.00
Total Futures			1,808		1,808,000.00			30,110,896.00
Total Options								
Total £ / R Foreign Exchange Future			1,808		1,808,000.00			30,110,896.00

Sep 2017 € / R

€ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.6750		58,700.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6820		73,410.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6820		73,410.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6516		146,516.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6514		146,514.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6516		146,516.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6465		219,697.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.6465		219,697.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	14.6750		234,800.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6620		293,240.00

€ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6720	366,800.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6720	366,800.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6574	732,870.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	53	1,000	53,000.00	14.6944	778,803.20
€ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6515	1,465,150.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6515	1,465,150.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	164	1,000	164,000.00	14.6758	2,406,831.20
€ / R 18/09/2017	Foreign Exchange Future	Buy	164	1,000	164,000.00	14.6708	2,406,011.20
€ / R 18/09/2017	Foreign Exchange Future	Sell	164	1,000	164,000.00	14.6708	2,406,011.20
€ / R 18/09/2017	Foreign Exchange Future	Buy	235	1,000	235,000.00	14.6946	3,453,231.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	288	1,000	288,000.00	14.6945	4,232,016.00

Total Futures **1,478** **1,478,000.00** **21,692,174.80**

Total Options

Total € / R Foreign Exchange Future **1,478** **1,478,000.00** **21,692,174.80**

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.2448	1,390,704.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.2362	1,389,801.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.2578	1,392,069.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.2582	1,392,111.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.2571	1,391,995.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	210	1,000	210,000.00	13.2206	2,776,326.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	210	1,000	210,000.00	13.2654	2,785,734.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	315	1,000	315,000.00	13.2708	4,180,302.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	420	1,000	420,000.00	13.2306	5,556,852.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2214	6,610,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2469	6,623,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2056	6,602,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2542	6,627,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2494	6,624,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2409	6,620,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2214	6,610,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2056	6,602,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2542	6,627,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2494	6,624,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2409	6,620,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2469	6,623,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	840	1,000	840,000.00	13.2645	11,142,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.1995	32,998,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.1995	32,998,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			13,520		13,520,000.00			178,813,974.50
Total Options								
Total \$ / R Foreign Exchange Future			13,520		13,520,000.00			178,813,974.50
Dec 2017 \$ / R MAXI								
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2215		6,610,750.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2215		6,610,750.00
Total Futures			10		1,000,000.00			13,221,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			13,221,500.00
Dec 2017 AU\$ / R								
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.0062		2,501,550.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.0092		2,502,300.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.0092		2,502,300.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.0062		2,501,550.00
Total Futures			1,000		1,000,000.00			10,007,700.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00			10,007,700.00
Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4770		67,385.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4770		67,385.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4244		67,122.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4770		67,385.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4770		67,385.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4244		67,122.00

	Total Futures	30	30,000.00	403,784.00
	Total Options			
	Total \$ / R Foreign Exchange Future	30	30,000.00	403,784.00
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Total Futures		103,434	105,018,000.00	1 377 956 195.50
Total Options		5,400	5,400,000.00	747 054 000.00
Grand Total for Currency Future Detailed Turnover		108,834	110,418,000.00	2 125 010 195.50