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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 23/08/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2017 \$ / R</b>								
\$ / R 01/09/2017 Any day expiry	C	13.45 Buy	361	1,000	361,000.00	55.2600		19,948,860.00
\$ / R 01/09/2017 Any day expiry	C	13.45 Buy	446	1,000	446,000.00	55.2600		24,645,960.00
\$ / R 01/09/2017 Any day expiry	C	13.45 Buy	741	1,000	741,000.00	55.2600		40,947,660.00
\$ / R 01/09/2017 Any day expiry	C	13.45 Buy	5,517	1,000	5,517,000.00	55.2600		304,869,420.00
\$ / R 01/09/2017 Any day expiry	C	13.45 Buy	12,935	1,000	12,935,000.00	55.2600		714,788,100.00
\$ / R 01/09/2017 Any day expiry	C	13.45 Sell	20,000	1,000	20,000,000.00	55.2600		1,105,200,000.00
		<b>Total Futures</b>	<b>0</b>		<b>0.00</b>			<b>0.00</b>
		<b>Total Options</b>	<b>40,000</b>		<b>40,000,000</b>			<b>2,210,400,000.00</b>
		<b>Total \$ / R Any day expiry</b>	<b>40,000</b>		<b>40,000,000.00</b>			<b>2,210,400,000.00</b>
<b>Sep 2017 \$ / R</b>								
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3161		13,316.10

\$ / R 18/09/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3147	13,314.70
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3161	13,316.10
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3306	13,330.60
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3147	13,314.70
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3306	13,330.60
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3100	13,310.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2830	26,566.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2830	26,566.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.2836	39,850.80
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.3000	39,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.2836	39,850.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2836	39,850.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.3000	39,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2836	39,850.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.2968	53,187.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.2968	53,187.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3162	66,581.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3002	66,501.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2950	66,475.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2942	66,471.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3205	66,602.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2848	66,424.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3205	66,602.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3162	66,581.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2950	66,475.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	7	1,000	7,000.00	13.3002	93,101.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.2881	106,304.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.2780	106,224.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.2881	106,304.80
\$ / R 18/09/2017	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.2780	106,224.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3125	133,125.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3125	133,125.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2386	132,386.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2386	132,386.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3065	133,065.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3025	133,025.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3025	133,025.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	12	1,000	12,000.00	13.3002	159,602.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3179	199,768.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3179	199,768.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3105	199,657.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3105	199,657.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	40	1,000	40,000.00	13.2995	531,980.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	40	1,000	40,000.00	13.2995	531,980.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.55 Sell	41	1,000	41,000.00	5.9600	244,360.00

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	C	14.55 Buy	41	1,000	41,000.00	5.9600		244,360.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.50 Buy	41	1,000	41,000.00	2.4200		99,220.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.50 Sell	41	1,000	41,000.00	2.4200		99,220.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	13.2900		611,340.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2810		664,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2872		664,360.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2765		663,825.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2765		663,825.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2872		664,360.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2810		664,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.2959		930,713.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.2959		930,713.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.2386		1,191,474.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.2386		1,191,474.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3300		1,333,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3330		1,333,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3330		1,333,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3230		1,332,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3300		1,333,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	104	1,000	104,000.00	13.2900		1,382,160.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.3060		1,397,130.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	129	1,000	129,000.00	13.3060		1,716,474.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	145	1,000	145,000.00	13.2851		1,926,339.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	149	1,000	149,000.00	13.3100		1,983,190.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.3000		1,995,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.3000		1,995,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.3100		1,996,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.2900		1,993,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.3000		1,995,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.2789		1,991,835.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.3000		1,995,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.2789		1,991,835.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	182	1,000	182,000.00	13.2709		2,415,303.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	182	1,000	182,000.00	13.2770		2,416,414.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	182	1,000	182,000.00	13.2709		2,415,303.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	182	1,000	182,000.00	13.2770		2,416,414.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	215	1,000	215,000.00	13.3060		2,860,790.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	245	1,000	245,000.00	13.2912		3,256,344.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3144		3,328,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3144		3,328,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	277	1,000	277,000.00	13.2777		3,677,922.90

\$ / R 18/09/2017	Foreign Exchange Future	Sell	277	1,000	277,000.00	13.2777	3,677,922.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.2889	5,315,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.2834	5,977,530.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.2834	5,977,530.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	495	1,000	495,000.00	13.2942	6,580,629.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2816	6,640,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2921	6,646,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3208	6,660,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3208	6,660,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3171	6,658,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3170	6,658,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3171	6,658,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2816	6,640,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3107	6,655,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3208	6,660,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3208	6,660,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3170	6,658,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3163	6,658,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2921	6,646,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2867	6,643,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2887	6,644,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2941	6,647,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3009	6,650,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3163	6,658,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.2865	7,971,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	747	1,000	747,000.00	13.3121	9,944,138.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	747	1,000	747,000.00	13.3121	9,944,138.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.3040	10,643,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.3040	10,643,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	970	1,000	970,000.00	13.3121	12,912,737.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	970	1,000	970,000.00	13.3121	12,912,737.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3121	13,312,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3121	13,312,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3111	13,311,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3057	13,305,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3156	13,315,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,036	1,000	1,036,000.00	13.3121	13,791,335.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,036	1,000	1,036,000.00	13.3121	13,791,335.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.2921	19,938,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.2997	19,949,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,600	1,000	1,600,000.00	13.3060	21,289,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,799	1,000	1,799,000.00	13.3121	23,948,467.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,799	1,000	1,799,000.00	13.3121	23,948,467.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.3121	26,624,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.3121	26,624,200.00

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	2,000	1,000	2,000,000.00	13.3034		26,606,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.3125		26,625,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2872		26,574,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.3175		26,635,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2872		26,574,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.3034		26,606,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2872		26,574,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,448	1,000	2,448,000.00	13.3121		32,588,020.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,448	1,000	2,448,000.00	13.3121		32,588,020.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.3270		33,317,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.3045		33,261,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.3270		33,317,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.3045		33,261,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,751	1,000	3,751,000.00	13.3060		49,910,806.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.3035		53,214,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.3035		53,214,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,600	1,000	5,600,000.00	13.3121		74,547,760.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,800	1,000	5,800,000.00	13.3060		77,174,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	13.3062		93,143,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	13.3062		93,143,400.00
<b>Total Futures</b>			<b>107,829</b>		<b>107,829,000.00</b>			<b>1,434,788,993.70</b>
<b>Total Options</b>			<b>164</b>		<b>164,000</b>			<b>687,160.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>107,993</b>		<b>107,993,000.00</b>			<b>1,435,476,153.70</b>

**Sep 2017 \$ / R MAXI**

\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.3031		2,660,620.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.3031		2,660,620.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2834		6,641,700.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2816		6,640,800.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2988		6,649,400.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2948		6,647,400.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2998		6,649,900.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2834		6,641,700.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2816		6,640,800.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2988		6,649,400.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2948		6,647,400.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2998		6,649,900.00

<b>Total Futures</b>	<b>54</b>	<b>5,400,000.00</b>	<b>71,779,640.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>54</b>	<b>5,400,000.00</b>	<b>71,779,640.00</b>
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**Sep 2017 £ / R**

£ / R 18/09/2017 Foreign Exchange Future	Buy	16	1,000	16,000.00	17.0300	272,480.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	16	1,000	16,000.00	17.0300	272,480.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	16	1,000	16,000.00	17.0203	272,324.80
£ / R 18/09/2017 Foreign Exchange Future	Sell	750	1,000	750,000.00	17.0770	12,807,750.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	750	1,000	750,000.00	17.0470	12,785,250.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	750	1,000	750,000.00	17.0770	12,807,750.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	750	1,000	750,000.00	17.0470	12,785,250.00
<b>Total Futures</b>		<b>3,048</b>		<b>3,048,000.00</b>		<b>52,003,284.80</b>

**Total Options**

<b>Total £ / R Foreign Exchange Future</b>	<b>3,048</b>	<b>3,048,000.00</b>	<b>52,003,284.80</b>
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**Sep 2017 € / R**

€ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7299	78,649.50
€ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7259	78,629.50
€ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7299	78,649.50
€ / R 18/09/2017 Foreign Exchange Future	Buy	245	1,000	245,000.00	15.7101	3,848,974.50
€ / R 18/09/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7200	3,930,000.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7103	3,927,575.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7393	3,934,825.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7106	3,927,650.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7430	3,935,750.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7469	7,873,450.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7005	7,850,250.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7468	7,873,400.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	734	1,000	734,000.00	15.6070	11,455,538.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	734	1,000	734,000.00	15.6070	11,455,538.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	15.7450	23,617,500.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	15.7087	23,563,050.00
<b>Total Futures</b>		<b>7,478</b>		<b>7,478,000.00</b>		<b>117,429,429.00</b>

**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>7,478</b>	<b>7,478,000.00</b>	<b>117,429,429.00</b>
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Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2017 AU\$ / R</b>								
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	66	1,000	66,000.00	10.4741		691,290.60
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	66	1,000	66,000.00	10.4741		691,290.60
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	184	1,000	184,000.00	10.5190		1,935,496.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	184	1,000	184,000.00	10.5190		1,935,496.00
		<b>Total Futures</b>	<b>500</b>		<b>500,000.00</b>			<b>5,253,573.20</b>
		<b>Total Options</b>						
		<b>Total AU\$ / R Foreign Exchange Future</b>	<b>500</b>		<b>500,000.00</b>			<b>5,253,573.20</b>
<b>Sep 2017 CHF / R</b>								
CHF / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7619		1,376,190.00
CHF / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7619		1,376,190.00
		<b>Total Futures</b>	<b>200</b>		<b>200,000.00</b>			<b>2,752,380.00</b>
		<b>Total Options</b>						
		<b>Total CHF / R Foreign Exchange Future</b>	<b>200</b>		<b>200,000.00</b>			<b>2,752,380.00</b>
<b>Oct 2017 \$ / R</b>								
\$ / R 23/10/2017 Any day expiry		Sell	500	1,000	500,000.00	13.3850		6,692,500.00
\$ / R 23/10/2017 Any day expiry		Buy	500	1,000	500,000.00	13.3850		6,692,500.00
\$ / R 23/10/2017 Any day expiry	C	14.00 Buy	500	1,000	500,000.00	137.8700		68,935,000.00
\$ / R 23/10/2017 Any day expiry	C	14.00 Sell	500	1,000	500,000.00	137.8700		68,935,000.00
		<b>Total Futures</b>	<b>1,000</b>		<b>1,000,000.00</b>			<b>13,385,000.00</b>
		<b>Total Options</b>	<b>1,000</b>		<b>1,000,000.00</b>			<b>137,870,000.00</b>
		<b>Total \$ / R Any day expiry</b>	<b>2,000</b>		<b>2,000,000.00</b>			<b>151,255,000.00</b>
<b>Dec 2017 \$ / R</b>								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4800		26,960.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4800		26,960.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	498	1,000	498,000.00	13.4850		6,715,530.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	498	1,000	498,000.00	13.4850		6,715,530.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4803		6,740,150.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4803		6,740,150.00

\$ / R 18/12/2017 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4935	13,493,500.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4935	13,493,500.00
<b>Total Futures</b>		<b>4,000</b>		<b>4,000,000.00</b>		<b>53,952,280.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>4,000</b>		<b>4,000,000.00</b>		<b>53,952,280.00</b>

**Dec 2017 \$ / R MAXI**

\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.4862	6,743,100.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.4862	6,743,100.00
<b>Total Futures</b>		<b>10</b>		<b>1,000,000.00</b>		<b>13,486,200.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>10</b>		<b>1,000,000.00</b>		<b>13,486,200.00</b>

**Dec 2017 € / R**

€ / R 18/12/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0030	320,060.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	16.0030	320,060.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0169	1,601,690.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0265	1,602,650.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0265	1,602,650.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0169	1,601,690.00
<b>Total Futures</b>		<b>440</b>		<b>440,000.00</b>		<b>7,048,800.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>440</b>		<b>440,000.00</b>		<b>7,048,800.00</b>

**Dec 2017 AU\$ / R**

AU\$ / R 18/12/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6300	212,600.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6300	212,600.00
<b>Total Futures</b>		<b>40</b>		<b>40,000.00</b>		<b>425,200.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>40</b>		<b>40,000.00</b>		<b>425,200.00</b>

**Mar 2018 \$ / R**

\$ / R 19/03/2018 Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6486	2,729,720.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6486	2,729,720.00



Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6586		2,731,720.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6536		2,730,720.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6539		4,096,170.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6539		4,096,170.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6639		4,099,170.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6589		4,097,670.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	408	1,000	408,000.00	13.6844		5,583,235.20
\$ / R 19/03/2018 Foreign Exchange Future		Buy	408	1,000	408,000.00	13.6844		5,583,235.20
<b>Total Futures</b>			<b>2,816</b>		<b>2,816,000.00</b>			<b>38,477,530.40</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>2,816</b>		<b>2,816,000.00</b>			<b>38,477,530.40</b>
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<b>Jun 2018 \$ / R</b>								
\$ / R 18/06/2018 Foreign Exchange Future		Buy	217	1,000	217,000.00	13.8400		3,003,280.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	217	1,000	217,000.00	13.8400		3,003,280.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	543	1,000	543,000.00	13.8300		7,509,690.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	543	1,000	543,000.00	13.8300		7,509,690.00
<b>Total Futures</b>			<b>1,520</b>		<b>1,520,000.00</b>			<b>21,025,940.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,520</b>		<b>1,520,000.00</b>			<b>21,025,940.00</b>
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<b>Total Futures</b>			<b>128,935</b>		<b>135,271,000.00</b>			<b>1 831 808 251.10</b>
<b>Total Options</b>			<b>41,164</b>		<b>41,164,000.00</b>			<b>2 348 957 160.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>170,099</b>		<b>176,435,000.00</b>			<b>4 180 765 411.10</b>