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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 30/08/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0941		13,094.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0697		13,069.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0941		13,094.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0697		13,069.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0749		26,149.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0966		26,193.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0912		26,182.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0966		26,193.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0749		26,149.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0912		26,182.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.1050		52,420.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.0896		52,358.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.1050		52,420.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.0896		52,358.40

\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0727	52,290.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0650	52,260.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0727	52,290.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1023	52,409.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0644	65,322.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0796	65,398.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0644	65,322.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0796	65,398.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.0812	78,487.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.0812	78,487.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.1323	118,190.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.1323	118,190.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1300	131,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1300	131,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1099	131,099.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1100	131,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0736	196,104.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0605	195,907.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0605	195,907.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0736	196,104.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0772	326,930.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0772	326,930.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0770	392,310.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0906	392,718.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0906	392,718.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0770	392,310.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	39	1,000	39,000.00	13.1096	511,274.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.0722	522,888.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0741	653,705.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0744	653,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0700	653,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0562	652,810.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0795	653,975.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0795	653,975.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.0722	784,332.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	61	1,000	61,000.00	13.1096	799,685.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	79	1,000	79,000.00	13.1073	1,035,476.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	79	1,000	79,000.00	13.1073	1,035,476.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.1096	1,179,864.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	117	1,000	117,000.00	13.1000	1,532,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	117	1,000	117,000.00	13.1000	1,532,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.1007	1,703,091.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.1007	1,703,091.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0781	2,615,620.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.0781	2,615,620.00

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	248	1,000	248,000.00	13.0792		3,243,641.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	248	1,000	248,000.00	13.0792		3,243,641.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.0814		3,270,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.0814		3,270,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1132		3,278,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1132		3,278,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	283	1,000	283,000.00	13.1047		3,708,630.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	290	1,000	290,000.00	13.1100		3,801,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	299	1,000	299,000.00	13.0991		3,916,630.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.1000		3,930,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.0650		3,919,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.0700		3,921,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	416	1,000	416,000.00	13.0991		5,449,225.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	450	1,000	450,000.00	13.0830		5,887,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	450	1,000	450,000.00	13.0799		5,885,955.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	450	1,000	450,000.00	13.0830		5,887,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	450	1,000	450,000.00	13.0799		5,885,955.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	464	1,000	464,000.00	13.0600		6,059,840.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	464	1,000	464,000.00	13.0809		6,069,537.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	497	1,000	497,000.00	13.0867		6,504,089.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell	497	1,000	497,000.00	13.0867		6,504,089.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell	498	1,000	498,000.00	13.0903		6,518,969.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	498	1,000	498,000.00	13.0903		6,518,969.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0765		6,538,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0797		6,539,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0758		6,537,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0735		6,536,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0875		6,543,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0884		6,544,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0921		6,546,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0728		6,536,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0910		6,545,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0735		6,536,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0758		6,537,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0797		6,539,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0801		6,540,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0779		6,538,950.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0684		6,534,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0807		6,540,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0910		6,545,500.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1018	6,550,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1102	6,555,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0921	6,546,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0875	6,543,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0958	6,547,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0807	6,540,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0801	6,540,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0684	6,534,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0765	6,538,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0884	6,544,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0903	6,545,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0779	6,538,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1102	6,555,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1018	6,550,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0388	6,519,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0843	6,542,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0843	6,542,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0388	6,519,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0728	6,536,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.1050	7,863,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.0675	7,840,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	636	1,000	636,000.00	13.1047	8,334,589.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	715	1,000	715,000.00	13.0991	9,365,856.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	826	1,000	826,000.00	13.1047	10,824,482.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0385	13,038,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0385	13,038,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0981	13,098,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0981	13,098,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.0881	18,323,340.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,745	1,000	1,745,000.00	13.1047	22,867,701.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.0881	24,867,390.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.0683	39,204,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.0683	39,204,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.0785	65,392,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.0785	65,392,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6,700	1,000	6,700,000.00	13.0881	87,690,270.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.0881	130,881,000.00
Total Futures			73,534		73,534,000.00		962,061,479.60
Total Options							
Total \$ / R Foreign Exchange Future			73,534		73,534,000.00		962,061,479.60

Sep 2017 \$ / R MAXI

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	2	100,000	200,000.00	13.0752		2,615,040.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.0804		2,616,080.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.0752		2,615,040.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.0804		2,616,080.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.0876		3,926,280.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.0876		3,926,280.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0903		6,545,150.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0835		6,541,750.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0800		6,540,000.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.1073		6,553,650.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0761		6,538,050.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0788		6,539,400.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0884		6,544,200.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0761		6,538,050.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0788		6,539,400.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0884		6,544,200.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.1073		6,553,650.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0835		6,541,750.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0800		6,540,000.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0903		6,545,150.00
Total Futures			84		8,400,000.00			109,919,200.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			84		8,400,000.00			109,919,200.00

Sep 2017 £ / R

£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9348		4,233,700.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9484		4,237,100.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9255		4,231,375.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9212		4,230,300.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9348		4,233,700.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9484		4,237,100.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9255		4,231,375.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9214		4,230,350.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9214		4,230,350.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9212		4,230,300.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9214		4,230,350.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9214		4,230,350.00

£ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.9081	8,454,050.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.9056	8,452,800.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.9081	8,454,050.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.9056	8,452,800.00
Total Futures			5,000		5,000,000.00		84,600,050.00

Total Options

Total £ / R Foreign Exchange Future **5,000** **5,000,000.00** **84,600,050.00**

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5846	155,846.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5846	155,846.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6450	782,250.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	127	1,000	127,000.00	15.6481	1,987,308.70
€ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.6454	2,346,810.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.6377	3,127,540.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.6454	3,129,080.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.6476	3,129,520.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.6390	3,127,800.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.6358	3,127,160.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5780	3,894,500.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5780	3,894,500.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5900	3,897,500.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	336	1,000	336,000.00	15.6424	5,255,846.40
€ / R 18/09/2017	Foreign Exchange Future	Buy	991	1,000	991,000.00	15.6424	15,501,618.40
Total Futures			3,424		3,424,000.00		53,513,125.50

Total Options

Total € / R Foreign Exchange Future **3,424** **3,424,000.00** **53,513,125.50**

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	39	1,000	39,000.00	10.3420	403,338.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	39	1,000	39,000.00	10.3420	403,338.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.4106	2,602,650.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.4106	2,602,650.00
Total Futures			578		578,000.00		6,011,976.00

Total Options

Total AU\$ / R Foreign Exchange Future **578** **578,000.00** **6,011,976.00**

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2466		66,233.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2618		66,309.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2618		66,309.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2466		66,233.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2526		132,526.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2526		132,526.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	13.2637		225,482.90
\$ / R 18/12/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	13.2637		225,482.90
\$ / R 18/12/2017 Foreign Exchange Future		Sell	37	1,000	37,000.00	13.2521		490,327.70
\$ / R 18/12/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.2671		597,019.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.2671		597,019.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3352		1,333,520.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.2530		1,391,565.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.2590		1,392,195.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.2622		1,392,531.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.2399		1,985,985.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.2399		1,985,985.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2642		3,316,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2642		3,316,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	280	1,000	280,000.00	13.2757		3,717,196.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	280	1,000	280,000.00	13.2757		3,717,196.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	280	1,000	280,000.00	13.2657		3,714,396.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.2472		3,974,160.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.2472		3,974,160.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	313	1,000	313,000.00	13.2555		4,148,971.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	313	1,000	313,000.00	13.2555		4,148,971.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	352	1,000	352,000.00	13.2574		4,666,604.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2806		6,640,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2740		6,637,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2806		6,640,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	950	1,000	950,000.00	13.1752		12,516,440.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2484		13,248,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2484		13,248,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2722		13,272,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2740		13,274,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2652		13,265,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.2740		19,911,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2490		26,498,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2490		26,498,000.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,820	1,000	2,820,000.00	13.1752	37,154,064.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,770	1,000	3,770,000.00	13.1752	49,670,504.00
Total Futures			23,374		23,374,000.00		309,314,813.30
Total Options							
Total \$ / R Foreign Exchange Future			23,374		23,374,000.00		309,314,813.30

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.2642	1,326,420.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.2642	1,326,420.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2686	6,634,300.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2485	6,624,250.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2686	6,634,300.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2485	6,624,250.00
Total Futures			22		2,200,000.00		29,169,940.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			22		2,200,000.00		29,169,940.00

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.9450	239,175.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.9450	239,175.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.9337	318,674.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.9337	318,674.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	15.9100	365,930.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.9100	365,930.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9453	1,594,530.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9258	1,592,580.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9453	1,594,530.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9258	1,592,580.00
Total Futures			516		516,000.00		8,221,778.00
Total Options							
Total € / R Foreign Exchange Future			516		516,000.00		8,221,778.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4554	26,910.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4554	26,910.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3675	66,837.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3675	66,837.50

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4440		134,440.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3675		133,675.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3675		133,675.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4350		201,525.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5058		270,116.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4785		269,570.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5058		270,116.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4785		269,570.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4471		336,177.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4404		336,010.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4375		335,937.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	45	1,000	45,000.00	13.4347		604,561.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4542		1,345,420.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	145	1,000	145,000.00	13.4390		1,948,655.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.4307		4,029,210.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.4307		4,029,210.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.4407		4,032,210.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.4357		4,030,710.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4541		6,727,050.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4709		6,735,450.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4170		6,708,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4388		6,719,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4330		6,716,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.4541		8,072,460.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4810		13,481,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Sell	1,954	1,000	1,954,000.00	83.0100		162,201,540.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.4441		40,332,300.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.4441		40,332,300.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.4535		67,267,500.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Sell	5,048	1,000	5,048,000.00	83.0100		419,034,480.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Sell	19,647	1,000	19,647,000.00	83.0100		1,630,897,470.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Sell	21,096	1,000	21,096,000.00	83.0100		1,751,178,960.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Sell	24,528	1,000	24,528,000.00	83.0100		2,036,069,280.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	25,000	1,000	25,000,000.00	13.4469		336,172,500.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Sell	26,031	1,000	26,031,000.00	83.0100		2,160,833,310.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	30,000	1,000	30,000,000.00	13.4480		403,440,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	30,600	1,000	30,600,000.00	13.4531		411,664,860.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	30,600	1,000	30,600,000.00	13.4531		411,664,860.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Sell	45,623	1,000	45,623,000.00	83.0100		3,787,165,230.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Sell	81,073	1,000	81,073,000.00	83.0100		6,729,869,730.00

\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	Buy	225,000	1,000	225,000,000.00	88.0100	19,802,250,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	Buy	225,000	1,000	225,000,000.00	83.0100	18,677,250,000.00
Total Futures					133,004		133,004,000.00		1,788,932,965.10
Total Options					675,000		675,000,000		57,156,750,000.00
Total \$ / R Foreign Exchange Future					808,004		808,004,000.00		58,945,682,965.10
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Jun 2018 \$ / R									
\$ / R 18/06/2018	Foreign Exchange Future			Sell	217	1,000	217,000.00	13.6095	2,953,261.50
\$ / R 18/06/2018	Foreign Exchange Future			Buy	217	1,000	217,000.00	13.6095	2,953,261.50
\$ / R 18/06/2018	Foreign Exchange Future			Sell	271	1,000	271,000.00	13.6132	3,689,177.20
\$ / R 18/06/2018	Foreign Exchange Future			Buy	271	1,000	271,000.00	13.6132	3,689,177.20
Total Futures					976		976,000.00		13,284,877.40
Total Options									
Total \$ / R Foreign Exchange Future					976		976,000.00		13,284,877.40
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Total Futures					240,512		251,006,000.00		3,365,030,204.90
Total Options					675,000		675,000,000.00		57,156,750,000.00
Grand Total for Currency Future Detailed Turnover					915,512		926,006,000.00		60,521,780,204.90