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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/09/2017

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 29/09/2017 Any day expiry		Buy	1	1,000	1,000.00	13.4569		13,456.90
\$ / R 29/09/2017 Any day expiry		Sell	1	1,000	1,000.00	13.4569		13,456.90
\$ / R 29/09/2017 Any day expiry		Buy	1,700	1,000	1,700,000.00	13.5115		22,969,550.00
\$ / R 29/09/2017 Any day expiry		Sell	1,700	1,000	1,700,000.00	13.5115		22,969,550.00
		<b>Total Futures</b>	<b>3,402</b>		<b>3,402,000.00</b>			<b>45,966,013.80</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>3,402</b>		<b>3,402,000.00</b>			<b>45,966,013.80</b>
<b>Dec 2017 \$ / R</b>								
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6760		13,676.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6760		13,676.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6259	13,625.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6201	13,620.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6259	13,625.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6201	13,620.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6717	27,343.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6800	27,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6800	27,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6717	27,343.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6701	27,340.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6701	27,340.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6587	40,976.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6604	40,981.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6604	40,981.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6587	40,976.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6524	54,609.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6524	54,609.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6451	68,225.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6900	68,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6751	68,375.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6290	68,145.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6722	68,361.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6451	68,225.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6959	68,479.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6590	68,295.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6600	68,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6722	68,361.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6900	68,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6950	68,475.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6541	68,270.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6554	68,277.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6959	68,479.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6449	68,224.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6590	68,295.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6290	68,145.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6541	68,270.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6950	68,475.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6554	68,277.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6612	136,612.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6655	136,655.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6610	136,610.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6558	136,558.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6580	136,580.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6580	136,580.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6610	136,610.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6612	136,612.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5998		203,997.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6700		205,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6558		204,837.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5998		203,997.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6700		205,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.6802		218,883.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.6802		218,883.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6650		273,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6044		272,088.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6650		273,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6044		272,088.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6602		341,505.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6558		341,395.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6602		341,505.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6545		409,635.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6565		409,695.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6545		409,635.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6558		409,674.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6565		409,695.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6400		545,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6400		545,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6900		547,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6558		546,232.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6900		547,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6325		681,625.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6411		682,055.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6411		682,055.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6325		681,625.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	13.6968		753,324.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	13.6968		753,324.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	13.6868		752,774.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.6487		818,922.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.6487		818,922.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	61	1,000	61,000.00	13.6580		833,138.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	73	1,000	73,000.00	13.6846		998,975.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	73	1,000	73,000.00	13.6846		998,975.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.6558		1,092,464.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.6567		1,229,103.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.6567		1,229,103.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6600		1,366,000.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6246	1,362,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6872	1,368,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6872	1,368,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6316	1,363,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6316	1,363,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6600	1,366,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6800	1,368,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6802	1,368,020.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6743	1,367,430.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6800	1,368,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	123	1,000	123,000.00	13.6580	1,679,934.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7143	2,057,145.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7143	2,057,145.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	182	1,000	182,000.00	13.6580	2,485,756.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	185	1,000	185,000.00	13.6602	2,527,137.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	190	1,000	190,000.00	13.6386	2,591,334.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	190	1,000	190,000.00	13.6386	2,591,334.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6433	2,728,660.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6558	2,731,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6433	2,728,660.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6734	2,734,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6776	2,735,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	210	1,000	210,000.00	13.6610	2,868,810.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	220	1,000	220,000.00	13.6350	2,999,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	225	1,000	225,000.00	13.6604	3,073,590.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	225	1,000	225,000.00	13.6604	3,073,590.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6500	3,412,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6550	3,413,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6550	3,413,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.6386	3,546,036.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.6386	3,546,036.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	290	1,000	290,000.00	13.6624	3,962,096.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6500	4,095,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6550	4,096,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6500	4,095,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6181	4,085,430.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6700	4,101,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6700	4,101,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6550	4,096,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6181	4,085,430.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	310	1,000	310,000.00	13.6350	4,226,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	310	1,000	310,000.00	13.6450	4,229,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	340	1,000	340,000.00	13.6765	4,650,010.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6261	5,450,440.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	408	1,000	408,000.00	13.6640	5,574,912.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Buy	408	1,000	408,000.00	13.6640		5,574,912.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	450	1,000	450,000.00	13.6361		6,136,245.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	450	1,000	450,000.00	13.6361		6,136,245.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	480	1,000	480,000.00	13.5990		6,527,520.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	480	1,000	480,000.00	13.6040		6,529,920.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6816		6,840,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6004		6,800,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6285		6,814,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6618		6,830,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6753		6,837,650.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7027		6,851,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7252		6,862,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6816		6,840,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6285		6,814,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6496		6,824,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6785		6,839,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7252		6,862,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7027		6,851,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6004		6,800,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	683	1,000	683,000.00	13.6765		9,341,049.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	830	1,000	830,000.00	13.6765		11,351,495.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6640		13,664,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6665		13,666,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6900		13,690,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6715		13,671,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6082		13,608,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6900		13,690,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6082		13,608,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6665		13,666,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	13.6242		14,986,620.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	13.6161		14,977,710.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,602	1,000	1,602,000.00	13.6580		21,880,116.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,853	1,000	1,853,000.00	13.6765		25,342,554.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3,432	1,000	3,432,000.00	13.6580		46,874,256.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	13.6550		47,792,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	13.6550		47,792,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.7018		54,807,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.7018		54,807,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5,400	1,000	5,400,000.00	13.6580		73,753,200.00

<b>Total Futures</b>	<b>59,933</b>	<b>59,933,000.00</b>	<b>818,833,127.00</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>	<b>59,933</b>	<b>59,933,000.00</b>	<b>818,833,127.00</b>
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**Dec 2017 \$ / R MAXI**

\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6361	2,727,220.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	2	100,000	200,000.00	13.6361	2,727,220.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6044	4,081,320.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6044	4,081,320.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7017	6,850,850.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6640	6,832,000.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6700	6,835,000.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6858	6,842,900.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7017	6,850,850.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6700	6,835,000.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6858	6,842,900.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6640	6,832,000.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6822	6,841,100.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6822	6,841,100.00

<b>Total Futures</b>	<b>60</b>	<b>6,000,000.00</b>	<b>82,020,780.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>60</b>	<b>6,000,000.00</b>	<b>82,020,780.00</b>
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**Dec 2017 £ / R**

£ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3550	91,775.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3550	91,775.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3450	91,725.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3450	91,725.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	18.3350	128,345.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	7	1,000	7,000.00	18.3350	128,345.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	18.3152	183,152.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	18.3600	183,600.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	18.3152	183,152.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	18.3066	183,066.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	18.3066	183,066.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	18.3600	183,600.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	18.3600	275,400.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	18.3600	275,400.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	18.3230	366,460.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	18.3330	366,660.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/12/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	18.3330		366,660.00
£ / R 18/12/2017	Foreign Exchange Future		Buy	439	1,000	439,000.00	18.3843		8,070,707.70
£ / R 18/12/2017	Foreign Exchange Future		Sell	439	1,000	439,000.00	18.3843		8,070,707.70
£ / R 18/12/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	18.3950		45,987,500.00
£ / R 18/12/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	18.3950		45,987,500.00
<b>Total Futures</b>				<b>6,062</b>		<b>6,062,000.00</b>			<b>111,490,321.40</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**6,062**

**6,062,000.00**

**111,490,321.40**

**Dec 2017 € / R**

€ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1980		161,980.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1980		161,980.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	16.1915		404,787.50
€ / R 18/12/2017	Foreign Exchange Future		Buy	60	1,000	60,000.00	16.1950		971,700.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	60	1,000	60,000.00	16.1950		971,700.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	92	1,000	92,000.00	16.1980		1,490,216.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	92	1,000	92,000.00	16.2080		1,491,136.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	92	1,000	92,000.00	16.2080		1,491,136.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1920		4,048,000.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1915		4,047,875.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1800		8,090,000.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1800		8,090,000.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	525	1,000	525,000.00	16.1917		8,500,642.50
<b>Total Futures</b>				<b>2,466</b>		<b>2,466,000.00</b>			<b>39,921,153.00</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**2,466**

**2,466,000.00**

**39,921,153.00**

**Mar 2018 \$ / R**

\$ / R 19/03/2018	Foreign Exchange Future	C	14.86 Sell	23	1,000	23,000.00	349.4400		8,037,120.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.22 Buy	23	1,000	23,000.00	350.5200		8,061,960.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.86 Sell	33	1,000	33,000.00	349.4400		11,531,520.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.22 Buy	33	1,000	33,000.00	350.5200		11,567,160.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.86 Sell	125	1,000	125,000.00	349.4400		43,680,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.22 Buy	125	1,000	125,000.00	350.5200		43,815,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.86 Sell	350	1,000	350,000.00	349.4400		122,304,000.00

\$ / R 19/03/2018	Foreign Exchange Future	P	13.22	Buy	350	1,000	350,000.00	350.5200	122,682,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.86	Sell	520	1,000	520,000.00	349.4400	181,708,800.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.22	Buy	520	1,000	520,000.00	350.5200	182,270,400.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.86	Sell	1,104	1,000	1,104,000.00	349.4400	385,781,760.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.22	Buy	1,104	1,000	1,104,000.00	350.5200	386,974,080.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.25	Buy	3,122	1,000	3,122,000.00	332.4100	1,037,784,020.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.25	Sell	3,122	1,000	3,122,000.00	332.4100	1,037,784,020.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.25	Buy	3,122	1,000	3,122,000.00	342.4100	1,069,004,020.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Sell	3,223	1,000	3,223,000.00	239.6800	772,488,640.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Buy	3,223	1,000	3,223,000.00	239.6800	772,488,640.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Buy	3,223	1,000	3,223,000.00	249.6800	804,718,640.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.86	Sell	3,680	1,000	3,680,000.00	349.4400	1,285,939,200.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.22	Buy	3,680	1,000	3,680,000.00	350.5200	1,289,913,600.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.86	Sell	4,373	1,000	4,373,000.00	349.4400	1,528,101,120.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.22	Buy	4,373	1,000	4,373,000.00	350.5200	1,532,823,960.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	4,500	1,000	4,500,000.00	13.8367	62,265,150.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	4,500	1,000	4,500,000.00	13.8367	62,265,150.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.86	Sell	4,792	1,000	4,792,000.00	349.4400	1,674,516,480.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.22	Buy	4,792	1,000	4,792,000.00	350.5200	1,679,691,840.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.86	Buy	15,000	1,000	15,000,000.00	349.4400	5,241,600,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.86	Buy	15,000	1,000	15,000,000.00	351.4400	5,271,600,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.22	Sell	15,000	1,000	15,000,000.00	350.5200	5,257,800,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.22	Sell	15,000	1,000	15,000,000.00	350.5200	5,257,800,000.00
<b>Total Futures</b>					<b>9,000</b>		<b>9,000,000.00</b>		<b>124,530,300.00</b>
<b>Total Options</b>					<b>109,035</b>		<b>109,035,000</b>		<b>37,022,467,980.00</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>118,035</b>		<b>118,035,000.00</b>		<b>37,146,998,280.00</b>

### Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	C	15.43	Sell	23	1,000	23,000.00	423.2400	9,734,520.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	Buy	23	1,000	23,000.00	423.5800	9,742,340.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.43	Sell	33	1,000	33,000.00	423.2400	13,966,920.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	Buy	33	1,000	33,000.00	423.5800	13,978,140.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.43	Sell	125	1,000	125,000.00	423.2400	52,905,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	Buy	125	1,000	125,000.00	423.5800	52,947,500.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.43	Sell	350	1,000	350,000.00	423.2400	148,134,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	Buy	350	1,000	350,000.00	423.5800	148,253,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.43	Sell	520	1,000	520,000.00	423.2400	220,084,800.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	Buy	520	1,000	520,000.00	423.5800	220,261,600.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.43	Sell	1,104	1,000	1,104,000.00	423.2400	467,256,960.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	Buy	1,104	1,000	1,104,000.00	423.5800	467,632,320.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.43	Sell	3,680	1,000	3,680,000.00	423.2400	1,557,523,200.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.22	Buy	3,680	1,000	3,680,000.00	423.5800	1,558,774,400.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018 Foreign Exchange Future	C	15.43 Sell	4,373	1,000	4,373,000.00	423.2400		1,850,828,520.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.22 Buy	4,373	1,000	4,373,000.00	423.5800		1,852,315,340.00
\$ / R 18/06/2018 Foreign Exchange Future	C	15.43 Sell	4,792	1,000	4,792,000.00	423.2400		2,028,166,080.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.22 Buy	4,792	1,000	4,792,000.00	423.5800		2,029,795,360.00
\$ / R 18/06/2018 Foreign Exchange Future	C	16.16 Buy	5,183	1,000	5,183,000.00	298.1000		1,545,052,300.00
\$ / R 18/06/2018 Foreign Exchange Future	C	16.16 Sell	5,183	1,000	5,183,000.00	298.1000		1,545,052,300.00
\$ / R 18/06/2018 Foreign Exchange Future	C	16.16 Buy	5,183	1,000	5,183,000.00	301.1000		1,560,601,300.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.46 Sell	5,183	1,000	5,183,000.00	539.9300		2,798,457,190.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.46 Buy	5,183	1,000	5,183,000.00	539.9300		2,798,457,190.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.40 Buy	5,183	1,000	5,183,000.00	166.9600		865,353,680.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.40 Sell	5,183	1,000	5,183,000.00	166.9600		865,353,680.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.46 Sell	5,183	1,000	5,183,000.00	536.9300		2,782,908,190.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.40 Buy	5,183	1,000	5,183,000.00	169.9600		880,902,680.00
\$ / R 18/06/2018 Foreign Exchange Future	C	16.49 Buy	7,420	1,000	7,420,000.00	234.6300		1,740,954,600.00
\$ / R 18/06/2018 Foreign Exchange Future	C	16.49 Sell	7,420	1,000	7,420,000.00	234.6300		1,740,954,600.00
\$ / R 18/06/2018 Foreign Exchange Future	C	16.49 Buy	7,420	1,000	7,420,000.00	258.3800		1,917,179,600.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.48 Buy	7,420	1,000	7,420,000.00	546.7200		4,056,662,400.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.40 Sell	7,420	1,000	7,420,000.00	177.2900		1,315,491,800.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.40 Buy	7,420	1,000	7,420,000.00	177.2900		1,315,491,800.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.48 Sell	7,420	1,000	7,420,000.00	546.7200		4,056,662,400.00
\$ / R 18/06/2018 Foreign Exchange Future	C	15.43 Buy	15,000	1,000	15,000,000.00	423.2400		6,348,600,000.00
\$ / R 18/06/2018 Foreign Exchange Future	C	15.43 Buy	15,000	1,000	15,000,000.00	425.2400		6,378,600,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.22 Sell	15,000	1,000	15,000,000.00	423.5800		6,353,700,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.22 Sell	15,000	1,000	15,000,000.00	423.5800		6,353,700,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>188,587</b>		<b>188,587,000</b>			<b>69,922,435,710.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>188,587</b>		<b>188,587,000.00</b>			<b>69,922,435,710.00</b>

**Jun 2018 AU\$ / R**

AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	12	1,000	12,000.00	10.9700		131,640.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	12	1,000	12,000.00	10.9700		131,640.00
<b>Total Futures</b>			<b>24</b>		<b>24,000.00</b>			<b>263,280.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>24</b>		<b>24,000.00</b>			<b>263,280.00</b>

<b>Total Futures</b>	<b>80,947</b>	<b>86,887,000.00</b>	<b>1 223 024 975.20</b>
<b>Total Options</b>	<b>297,622</b>	<b>297,622,000.00</b>	<b>106 944 903 690.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>378,569</b>	<b>384,509,000.00</b>	<b>108 167 928 665.20</b>