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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/07/2017

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		Buy	11	1,000	11,000.00	12.9485		142,433.50
\$ / R 31/07/2017 Any day expiry		Sell	11	1,000	11,000.00	12.9485		142,433.50
		Total Futures	22		22,000.00			284,867.00
		Total Options						
		Total \$ / R Any day expiry	22		22,000.00			284,867.00
Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0593		13,059.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0593		13,059.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0923		26,184.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0923		26,184.60

\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0730	26,146.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0730	26,146.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0900	26,180.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0900	26,180.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0825	52,330.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0825	52,330.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0853	65,426.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0800	65,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0900	65,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0900	65,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0900	65,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0900	65,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0800	65,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0812	65,406.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0755	65,377.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0483	65,241.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0853	65,426.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0812	65,406.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0755	65,377.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0483	65,241.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.0760	78,456.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.0760	78,456.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0843	91,590.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0863	130,863.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0583	130,583.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0863	130,863.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0873	130,873.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0863	130,863.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0797	130,797.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0863	130,863.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0873	130,873.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0583	130,583.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0700	196,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0700	196,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.0863	209,380.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.0863	209,380.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0758	261,516.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0950	261,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0775	261,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0950	261,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0775	261,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0550	261,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0758	261,516.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.0760	313,824.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.0760	313,824.00

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	25	1,000	25,000.00	13.0641		326,602.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0828		327,070.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0996		327,490.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0830		327,075.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0764		326,910.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0721		326,802.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0748		326,870.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0996		327,490.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0800		392,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0850		392,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0800		392,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0850		392,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0650		391,950.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0650		391,950.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.0550		522,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0831		654,155.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0831		654,155.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0810		654,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0931		654,655.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0931		654,655.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0711		653,555.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0748		653,740.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0840		654,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0550		652,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0840		654,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0900		654,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0764		653,820.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0764		653,820.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0900		654,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.0829		981,217.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.0550		1,174,950.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0500		1,305,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1125		1,311,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1125		1,311,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0500		1,305,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1056		1,310,560.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0500		1,305,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	13.0825		1,635,312.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.0709		1,960,635.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.0709		1,960,635.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.0698	1,960,470.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.0803	1,962,045.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.0785	1,961,775.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.0698	1,960,470.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.0785	1,961,775.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.0803	1,962,045.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	163	1,000	163,000.00	13.0835	2,132,610.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	13.0752	2,288,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	199	1,000	199,000.00	13.0805	2,603,019.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	199	1,000	199,000.00	13.0805	2,603,019.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0550	2,611,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.0726	2,614,520.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0726	2,614,520.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0562	3,264,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0562	3,264,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0895	3,272,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0895	3,272,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	374	1,000	374,000.00	13.0655	4,886,497.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	374	1,000	374,000.00	13.0655	4,886,497.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	470	1,000	470,000.00	13.0798	6,147,506.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	470	1,000	470,000.00	13.0798	6,147,506.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.0669	6,272,112.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	480	1,000	480,000.00	13.0669	6,272,112.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0663	6,533,150.00
\$ / 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	13.0875	6,543,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0800	6,540,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0951	6,547,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0837	6,541,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0860	6,543,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0767	6,538,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0860	6,543,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0837	6,541,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0864	6,543,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0767	6,538,350.00
\$ / 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	13.0875	6,543,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0800	6,540,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0951	6,547,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0775	6,538,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0900	6,545,000.00
\$ / 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	13.0927	6,546,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0700	6,535,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0722	6,536,100.00

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		Buy	500	1,000	500,000.00	13.0663		6,533,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0826		6,541,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0829		6,541,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0849		6,542,450.00
\$ / 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		Sell	500	1,000	500,000.00	13.0849		6,542,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0829		6,541,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0900		6,545,000.00
\$ / 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	13.0775		6,538,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0700		6,535,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0826		6,541,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0927		6,546,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0864		6,543,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	660	1,000	660,000.00	13.0856		8,636,496.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	660	1,000	660,000.00	13.0806		8,633,196.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	660	1,000	660,000.00	13.0806		8,633,196.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0985		13,098,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,335	1,000	1,335,000.00	13.0817		17,464,069.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.0355		26,071,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.0860		26,172,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.0725		26,145,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,335	1,000	2,335,000.00	13.0889		30,562,581.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.0620		32,655,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.0620		32,655,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.0690		39,207,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.0797		39,239,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,163	1,000	3,163,000.00	13.0760		41,359,388.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,163	1,000	3,163,000.00	13.0760		41,359,388.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.0557		52,222,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.0557		52,222,800.00
Total Futures			64,621		64,621,000.00			844,846,707.00
Total Options								
Total \$ / R Foreign Exchange Future			64,621		64,621,000.00			844,846,707.00

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.0680		1,306,800.00
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\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.0653	1,306,530.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.0855	1,308,550.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.0755	1,307,550.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.0805	1,308,050.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.0680	1,306,800.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.0653	1,306,530.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.0855	1,308,550.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.0755	1,307,550.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.0805	1,308,050.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.0805	1,308,050.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.0805	1,308,050.00

Total Futures **12** **1,200,000.00** **15,691,060.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **12** **1,200,000.00** **15,691,060.00**

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0626	85,313.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0626	85,313.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	17.0500	204,600.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	17.0500	204,600.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.0900	341,800.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.0900	341,800.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	57	1,000	57,000.00	17.0570	972,249.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	57	1,000	57,000.00	17.0570	972,249.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1775	4,294,375.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1709	4,292,725.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1775	4,294,375.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1709	4,292,725.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.1462	5,143,860.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.1462	5,143,860.00

Total Futures **1,788** **1,788,000.00** **30,669,844.00**

Total Options

Total £ / R Foreign Exchange Future **1,788** **1,788,000.00** **30,669,844.00**

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1200	15,120.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1200	15,120.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.2051	91,230.60
€ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.2051	91,230.60
€ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.1030	90,618.00

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	6	1,000	6,000.00	15.1030		90,618.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	67	1,000	67,000.00	15.1141		1,012,644.70
€ / R 18/09/2017 Foreign Exchange Future		Sell	67	1,000	67,000.00	15.1141		1,012,644.70
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1152		3,778,800.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1152		3,778,800.00
		Total Futures	660		660,000.00			9,976,826.60
		Total Options						
		Total € / R Foreign Exchange Future	660		660,000.00			9,976,826.60
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Sep 2017 AU\$ / R								
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3719		2,592,975.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3719		2,592,975.00
		Total Futures	500		500,000.00			5,185,950.00
		Total Options						
		Total AU\$ / R Foreign Exchange Future	500		500,000.00			5,185,950.00
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Sep 2017 QUANTO € / \$								
QUANTO € / \$ 18/09/2017 Foreign Exchange Future		Buy	60	10,000	600,000.00	1.1565		693,900.00
QUANTO € / \$ 18/09/2017 Foreign Exchange Future		Sell	60	10,000	600,000.00	1.1565		693,900.00
		Total Futures	120		1,200,000.00			1,387,800.00
		Total Options						
		Total QUANTO € / \$ Foreign Exchange Future	120		1,200,000.00			1,387,800.00
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Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2658		66,329.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2628		66,314.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.2599		92,819.30
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2597		132,597.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2565		132,565.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2895		132,895.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2895		132,895.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2571		198,856.50

\$ / R 18/12/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.2599	556,915.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.2869	996,517.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.2869	996,517.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.2542	6,494,558.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.2542	6,494,558.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	770	1,000	770,000.00	13.2967	10,238,459.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	770	1,000	770,000.00	13.2967	10,238,459.00

Total Futures **2,784** **2,784,000.00** **36,971,255.60**

Total Options

Total \$ / R Foreign Exchange Future **2,784** **2,784,000.00** **36,971,255.60**

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.2590	1,325,900.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.2590	1,325,900.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2542	6,627,100.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2542	6,627,100.00

Total Futures **12** **1,200,000.00** **15,906,000.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **12** **1,200,000.00** **15,906,000.00**

Dec 2017 £ / R

£ / R 18/12/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	17.3500	208,200.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	17.3500	208,200.00

Total Futures **24** **24,000.00** **416,400.00**

Total Options

Total £ / R Foreign Exchange Future **24** **24,000.00** **416,400.00**

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4099	30,819.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3803	30,760.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4099	30,819.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.3803	30,760.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4135	30,827.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.4113	61,645.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.4038	123,230.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3992	153,992.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4300	154,300.00

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	10	1,000	10,000.00	15.4300		154,300.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.4123		462,369.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.4562		618,248.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.4562		618,248.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	202	1,000	202,000.00	15.4264		3,116,132.80
€ / R 18/12/2017 Foreign Exchange Future		Buy	202	1,000	202,000.00	15.4264		3,116,132.80
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4653		3,866,325.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4668		3,866,700.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4668		3,866,700.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4653		3,866,325.00
Total Futures			1,566		1,566,000.00			24,198,636.00
Total Options								
Total € / R Foreign Exchange Future			1,566		1,566,000.00			24,198,636.00
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Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6298		68,149.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6298		68,149.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6610		136,610.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6610		136,610.00
Total Futures			30		30,000.00			409,518.00
Total Options								
Total \$ / R Foreign Exchange Future			30		30,000.00			409,518.00
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Total Futures			72,139		75,595,000.00			985,944,864.20
Total Options								
Grand Total for Currency Future Detailed Turnover			72,139		75,595,000.00			985,944,864.20