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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 24/07/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2017 \$ / R								
\$ / R 16/08/2017 Any day expiry	P	13.12 Buy	282	1,000	282,000.00	284.8400		80,324,880.00
\$ / R 16/08/2017 Any day expiry	P	13.12 Buy	2,000	1,000	2,000,000.00	284.8400		569,680,000.00
\$ / R 16/08/2017 Any day expiry	P	13.12 Buy	2,588	1,000	2,588,000.00	284.8400		737,165,920.00
\$ / R 16/08/2017 Any day expiry	P	13.12 Buy	2,646	1,000	2,646,000.00	284.8400		753,686,640.00
\$ / R 16/08/2017 Any day expiry	P	13.12 Buy	3,881	1,000	3,881,000.00	284.8400		1,105,464,040.00
\$ / R 16/08/2017 Any day expiry	P	13.12 Buy	4,246	1,000	4,246,000.00	284.8400		1,209,430,640.00
\$ / R 16/08/2017 Any day expiry	P	13.12 Buy	4,357	1,000	4,357,000.00	284.8400		1,241,047,880.00
\$ / R 16/08/2017 Any day expiry	P	13.12 Sell	20,000	1,000	20,000,000.00	277.3400		5,546,800,000.00
\$ / R 16/08/2017 Any day expiry	P	13.12 Sell	20,000	1,000	20,000,000.00	284.8400		5,696,800,000.00

Total Futures	0	0.00	0.00
Total Options	60,000	60,000,000	16,940,400,000.00
Total \$ / R Any day expiry	60,000	60,000,000.00	16,940,400,000.00

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1012	13,101.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0973	13,097.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1188	13,118.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0896	13,089.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1040	13,104.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0896	13,089.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0973	13,097.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1040	13,104.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1188	13,118.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1008	13,100.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1188	13,118.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1188	13,118.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1008	13,100.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1012	13,101.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0295	39,088.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0575	39,172.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0295	39,088.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0575	39,172.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0820	52,328.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0482	52,192.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0482	52,192.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0820	52,328.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0697	65,348.50
\$ / 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	13.0887	65,443.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0887	65,443.50
\$ / 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	Buy	5	1,000	5,000.00	13.0697	65,348.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0900	130,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1093	131,093.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0550	130,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1260	131,260.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0570	130,570.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1000	131,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0565	130,565.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1093	131,093.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1260	131,260.00

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	10	1,000	10,000.00	13.0570		130,570.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1000		131,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0565		130,565.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0550		130,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1074		196,611.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1074		196,611.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0935		261,870.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1055		262,110.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1055		262,110.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	24	1,000	24,000.00	13.1152		314,764.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	24	1,000	24,000.00	13.1152		314,764.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0800		327,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1000		327,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0800		327,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1000		327,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1190		327,975.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1190		327,975.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0387		391,161.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0380		391,140.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0387		391,161.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0380		391,140.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	41	1,000	41,000.00	13.0463		534,898.30
\$ / R 18/09/2017 Foreign Exchange Future		Sell	43	1,000	43,000.00	13.0927		562,986.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	43	1,000	43,000.00	13.0927		562,986.10
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0370		651,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0370		651,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1082		655,410.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1190		655,950.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1082		655,410.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.0688		784,128.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	98	1,000	98,000.00	13.0463		1,278,537.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0380		1,303,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0989		1,309,890.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0380		1,303,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0989		1,309,890.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	113	1,000	113,000.00	13.0965		1,479,904.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	116	1,000	116,000.00	13.1000		1,519,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	116	1,000	116,000.00	13.1000		1,519,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	120	1,000	120,000.00	13.1134		1,573,608.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	120	1,000	120,000.00	13.1134		1,573,608.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	124	1,000	124,000.00	13.0463	1,617,741.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	127	1,000	127,000.00	13.1068	1,664,563.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	127	1,000	127,000.00	13.1068	1,664,563.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.0903	2,618,060.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1114	2,622,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	268	1,000	268,000.00	13.0463	3,496,408.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	276	1,000	276,000.00	13.1122	3,618,967.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	276	1,000	276,000.00	13.1122	3,618,967.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	290	1,000	290,000.00	13.0353	3,780,237.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	290	1,000	290,000.00	13.0353	3,780,237.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4864	5,394,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.4864	5,394,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1008	5,240,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	469	1,000	469,000.00	13.0978	6,142,868.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	469	1,000	469,000.00	13.0978	6,142,868.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.0562	6,397,538.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.0562	6,397,538.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0771	6,538,550.00
\$ / 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	13.0433	6,521,650.00
\$ / 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	Buy	500	1,000	500,000.00	13.0978	6,548,900.00
\$ / 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	13.0874	6,543,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1008	6,550,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0771	6,538,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0552	6,527,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0433	6,521,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1038	6,551,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0788	6,539,400.00
\$ / 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	13.0899	6,544,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0899	6,544,950.00
\$ / 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	13.0582	6,529,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0844	6,542,200.00
\$ / 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	Buy	500	1,000	500,000.00	13.1016	6,550,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0899	6,544,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0899	6,544,950.00
\$ / 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	13.0582	6,529,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0552	6,527,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0874	6,543,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0978	6,548,900.00

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	500	1,000	500,000.00	13.0844		6,542,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0788		6,539,400.00
\$ / 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	13.1038		6,551,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1008		6,550,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0956		6,547,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1087		6,554,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1016		6,550,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1035		6,551,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1035		6,551,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	531	1,000	531,000.00	13.0463		6,927,585.30
\$ / R 18/09/2017 Foreign Exchange Future		Sell	613	1,000	613,000.00	13.1058		8,033,855.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	613	1,000	613,000.00	13.1058		8,033,855.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0482		13,048,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1089		13,108,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0357		13,035,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1085		13,108,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0700		13,070,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1089		13,108,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0357		13,035,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0482		13,048,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.0025		26,005,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.0328		39,098,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.0328		39,098,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	13,240	1,000	13,240,000.00	13.0563		172,865,412.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	13,300	1,000	13,300,000.00	13.0613		173,715,290.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	13,300	1,000	13,300,000.00	13.0613		173,715,290.00
Total Futures			84,023		84,023,000.00			1,098,119,800.30
Total Options								
Total \$ / R Foreign Exchange Future			84,023		84,023,000.00			1,098,119,800.30

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.0597		1,305,970.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.0984		1,309,840.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.0597		1,305,970.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.0984		1,309,840.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0865		6,543,250.00

\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.1011	6,550,550.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0865	6,543,250.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.1011	6,550,550.00
Total Futures			24		2,400,000.00		31,419,220.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			24		2,400,000.00		31,419,220.00

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.9555	50,866.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.9555	50,866.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	43	1,000	43,000.00	17.0000	731,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	17.0000	731,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.0980	1,709,800.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.0980	1,709,800.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.0119	1,701,190.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.1079	1,710,790.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	16.9625	1,781,062.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	105	1,000	105,000.00	16.9625	1,781,062.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.0990	2,564,850.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.0990	2,564,850.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.0890	2,563,350.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9935	4,248,375.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	16.9890	5,946,150.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	16.9890	5,946,150.00
Total Futures			2,102		2,102,000.00		35,791,163.00
Total Options							
Total £ / R Foreign Exchange Future			2,102		2,102,000.00		35,791,163.00

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2525	762,625.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2900	764,500.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3059	765,295.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2850	764,250.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2525	762,625.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2900	764,500.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3059	765,295.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2850	764,250.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.2800	2,292,000.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.2800	2,292,000.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	15.2946	2,447,136.00

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	160	1,000	160,000.00	15.2946		2,447,136.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2525		3,813,125.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2525		3,813,125.00
Total Futures			1,520		1,520,000.00			23,217,862.00
Total Options								
Total € / R Foreign Exchange Future			1,520		1,520,000.00			23,217,862.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	13.2795		371,826.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	28	1,000	28,000.00	13.3072		372,601.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	13.3072		372,601.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	28	1,000	28,000.00	13.2795		371,826.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2178		660,890.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	76	1,000	76,000.00	13.2866		1,009,781.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	76	1,000	76,000.00	13.2816		1,009,401.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	76	1,000	76,000.00	13.2866		1,009,781.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2255		1,322,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	134	1,000	134,000.00	13.2196		1,771,426.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2296		2,645,920.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2181		2,643,620.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2295		2,645,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	884	1,000	884,000.00	13.2242		11,690,192.80
Total Futures			2,108		2,108,000.00			27,898,319.20
Total Options								
Total \$ / R Foreign Exchange Future			2,108		2,108,000.00			27,898,319.20

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2826		6,641,300.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2748		6,637,400.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2826		6,641,300.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2748		6,637,400.00

Total Futures	20	2,000,000.00	26,557,400.00
Total Options			
Total \$ / R MAXI Foreign Exchange Future	20	2,000,000.00	26,557,400.00
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Dec 2017 € / R			
€ / R 18/12/2017 Foreign Exchange Future	Sell	250 1,000	250,000.00 15.5808 3,895,200.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	250 1,000	250,000.00 15.5860 3,896,500.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	250 1,000	250,000.00 15.5808 3,895,200.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	250 1,000	250,000.00 15.5860 3,896,500.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	250 1,000	250,000.00 15.6102 3,902,550.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	250 1,000	250,000.00 15.6102 3,902,550.00
Total Futures		1,500	1,500,000.00
Total Options			
Total € / R Foreign Exchange Future		1,500	1,500,000.00
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Total Futures		91,297	95,653,000.00
Total Options		60,000	60,000,000.00
Grand Total for Currency Future Detailed Turnover		151,297	155,653,000.00
			1 266 392 264.50
			16 940 400 000.00
			18 206 792 264.50