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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/08/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2017 € / R								
€ / R 18/08/2017 Any day expiry		Sell	375	1,000	375,000.00	15.7409		5,902,837.50
€ / R 18/08/2017 Any day expiry		Buy	375	1,000	375,000.00	15.7409		5,902,837.50
€ / R 18/08/2017 Any day expiry		Buy	550	1,000	550,000.00	15.7409		8,657,495.00
€ / R 18/08/2017 Any day expiry		Sell	550	1,000	550,000.00	15.7409		8,657,495.00
€ / R 18/08/2017 Any day expiry		Sell	575	1,000	575,000.00	15.7409		9,051,017.50
€ / R 18/08/2017 Any day expiry		Buy	575	1,000	575,000.00	15.7409		9,051,017.50
€ / R 18/08/2017 Any day expiry		Buy	650	1,000	650,000.00	15.7409		10,231,585.00
€ / R 18/08/2017 Any day expiry		Sell	650	1,000	650,000.00	15.7409		10,231,585.00
€ / R 18/08/2017 Any day expiry		Sell	1,125	1,000	1,125,000.00	15.7409		17,708,512.50
€ / R 18/08/2017 Any day expiry		Buy	1,125	1,000	1,125,000.00	15.7409		17,708,512.50
€ / R 18/08/2017 Any day expiry		Sell	1,650	1,000	1,650,000.00	15.7409		25,972,485.00
€ / R 18/08/2017 Any day expiry		Buy	1,650	1,000	1,650,000.00	15.7409		25,972,485.00
€ / R 18/08/2017 Any day expiry		Sell	1,725	1,000	1,725,000.00	15.7409		27,153,052.50
€ / R 18/08/2017 Any day expiry		Buy	1,725	1,000	1,725,000.00	15.7409		27,153,052.50

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	5	1,000	5,000.00	13.3526		66,763.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3850		66,925.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3710		66,855.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.4447		80,668.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.3960		80,376.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.3960		80,376.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.4447		80,668.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.4468		107,574.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.3719		106,975.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.4468		107,574.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.4163		107,330.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.3719		106,975.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.4163		107,330.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3659		133,659.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4063		134,063.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4263		134,263.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4329		134,329.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4000		134,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4047		134,047.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4000		134,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4047		134,047.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4058		134,058.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3771		133,771.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3659		133,659.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4329		134,329.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4063		134,063.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3771		133,771.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	13.3999		147,398.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.3778		173,911.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.3778		173,911.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4306		201,459.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4060		201,090.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4060		201,090.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4497		201,745.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4200		201,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3995		200,992.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3995		200,992.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4200		201,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4306		201,459.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.4318		214,908.80

\$ / R 18/09/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.4318	214,908.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4306	268,612.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3600	267,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3928	267,856.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3800	267,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4698	269,396.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4698	269,396.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4698	269,396.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3650	267,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4220	268,440.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4306	268,612.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3600	267,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3650	267,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3928	267,856.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3800	267,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3874	334,685.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4127	335,317.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4785	336,962.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4785	336,962.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4785	336,962.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4785	336,962.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4785	336,962.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3874	334,685.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4127	335,317.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4785	336,962.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.4100	348,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.4100	348,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.4186	389,139.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3721	401,163.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3988	401,964.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3721	401,163.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4152	402,456.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3988	401,964.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4152	402,456.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.4220	469,770.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4695	538,780.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3664	534,656.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3664	534,656.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4695	538,780.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4698	538,792.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	43	1,000	43,000.00	13.3969	576,066.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	13.3969	576,066.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	47	1,000	47,000.00	13.4105	630,293.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	47	1,000	47,000.00	13.4106	630,298.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	47	1,000	47,000.00	13.4105	630,293.50

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	50	1,000	50,000.00	13.3988		669,940.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3988		669,940.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4220		671,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.4698		808,188.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.4106		938,742.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.4078		1,005,585.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.4078		1,005,585.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.4072		1,072,576.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.4072		1,072,576.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	82	1,000	82,000.00	13.4350		1,101,670.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	82	1,000	82,000.00	13.4350		1,101,670.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	95	1,000	95,000.00	13.4220		1,275,090.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4389		1,343,890.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4389		1,343,890.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4370		1,343,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3900		1,339,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4370		1,343,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4389		1,343,890.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	117	1,000	117,000.00	13.4106		1,569,040.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	133	1,000	133,000.00	13.3680		1,777,944.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	133	1,000	133,000.00	13.3680		1,777,944.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	136	1,000	136,000.00	13.4124		1,824,086.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	136	1,000	136,000.00	13.4124		1,824,086.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.3900		2,008,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.3700		2,005,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.4175		2,012,625.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.4175		2,012,625.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.4073		2,011,095.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.3700		2,005,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.3900		2,008,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	187	1,000	187,000.00	13.4085		2,507,389.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	187	1,000	187,000.00	13.4085		2,507,389.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4096		2,681,920.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4220		2,684,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4096		2,681,920.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	285	1,000	285,000.00	13.4629		3,836,926.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	285	1,000	285,000.00	13.4629		3,836,926.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	290	1,000	290,000.00	13.4126		3,889,654.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	290	1,000	290,000.00	13.4126		3,889,654.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	313	1,000	313,000.00	13.4136		4,198,456.80

\$ / R 18/09/2017	Foreign Exchange Future	Buy	313	1,000	313,000.00	13.4136	4,198,456.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.3878	4,685,730.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.3975	4,689,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	460	1,000	460,000.00	13.4540	6,188,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	460	1,000	460,000.00	13.4540	6,188,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	465	1,000	465,000.00	13.4330	6,246,345.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	465	1,000	465,000.00	13.4330	6,246,345.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	480	1,000	480,000.00	13.4320	6,447,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.4320	6,447,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	484	1,000	484,000.00	13.4137	6,492,230.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	484	1,000	484,000.00	13.4137	6,492,230.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	485	1,000	485,000.00	13.4041	6,500,988.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	485	1,000	485,000.00	13.4041	6,500,988.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	494	1,000	494,000.00	13.4381	6,638,421.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	494	1,000	494,000.00	13.4381	6,638,421.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	498	1,000	498,000.00	13.4032	6,674,793.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	498	1,000	498,000.00	13.4032	6,674,793.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4042	6,702,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4484	6,724,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4304	6,715,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3880	6,694,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4304	6,715,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4042	6,702,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3880	6,694,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4484	6,724,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.3927	9,374,890.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4413	13,441,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4413	13,441,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.3625	26,725,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.3625	26,725,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.4480	33,620,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.3905	33,476,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.4480	33,620,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.3905	33,476,250.00
Total Futures			35,807		35,807,000.00		480,281,360.00
Total Options							
Total \$ / R Foreign Exchange Future			35,807		35,807,000.00		480,281,360.00

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3959	6,697,950.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.4629	6,731,450.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.4136	6,706,800.00

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	5	100,000	500,000.00	13.4179		6,708,950.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4039		6,701,950.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4301		6,715,050.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4323		6,716,150.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4136		6,706,800.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4179		6,708,950.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4039		6,701,950.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3959		6,697,950.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4301		6,715,050.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4323		6,716,150.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4629		6,731,450.00
		Total Futures	70		7,000,000.00			93,956,600.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	70		7,000,000.00			93,956,600.00
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Sep 2017 £ / R								
£ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.3716		173,716.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.3651		173,651.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.5712		175,712.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.3716		173,716.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.3651		173,651.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.5712		175,712.00
		Total Futures	60		60,000.00			1,046,158.00
		Total Options						
		Total £ / R Foreign Exchange Future	60		60,000.00			1,046,158.00
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Sep 2017 € / R								
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7963		78,981.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7965		78,982.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7951		78,975.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7951		78,975.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7963		78,981.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.7806		236,709.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.7806		236,709.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.8500		396,250.00

€ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7965	394,912.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7965	394,912.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.8500	396,250.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.8132	474,396.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.7965	552,877.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.7965	552,877.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	51	1,000	51,000.00	15.7065	801,031.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.7965	947,790.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.7965	947,790.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.7965	1,105,755.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.7965	1,105,755.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.7965	1,184,737.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.7965	1,184,737.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	104	1,000	104,000.00	15.8131	1,644,562.40
€ / R 18/09/2017	Foreign Exchange Future	Sell	104	1,000	104,000.00	15.8131	1,644,562.40
€ / R 18/09/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	15.7965	1,737,615.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	15.7965	1,737,615.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	15.8021	2,212,294.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	220	1,000	220,000.00	15.8012	3,476,264.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8082	3,952,050.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8060	3,951,500.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7889	3,947,225.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8923	3,973,075.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7885	3,947,125.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8083	3,952,075.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8014	3,950,350.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8926	3,973,150.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7889	3,947,225.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8923	3,973,075.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7885	3,947,125.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8926	3,973,150.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8837	7,941,850.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8837	7,941,850.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8020	7,901,000.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	515	1,000	515,000.00	15.7965	8,135,197.50

Total Futures

6,519

6,519,000.00

103,168,322.30

Total Options

Total € / R Foreign Exchange Future

6,519

6,519,000.00

103,168,322.30

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6366	136,366.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6366	136,366.00

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		Sell	10	1,000	10,000.00	13.6366		136,366.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6366		136,366.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6366		272,732.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6366		272,732.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6366		409,098.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6366		409,098.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.5739		542,956.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.5739		542,956.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6366		681,830.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5730		678,650.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5730		678,650.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6366		681,830.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	13.5730		746,515.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	13.5730		746,515.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.6366		954,562.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.6366		954,562.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.6357		2,045,355.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.6357		2,045,355.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	160	1,000	160,000.00	13.5766		2,172,256.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	160	1,000	160,000.00	13.5766		2,172,256.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5857		4,075,710.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5857		4,075,710.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6417		6,820,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6225		6,811,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6225		6,811,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6417		6,820,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5815		27,163,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5815		27,163,000.00
Total Futures			7,890		7,890,000.00			107,294,992.00
Total Options								
Total \$ / R Foreign Exchange Future			7,890		7,890,000.00			107,294,992.00

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	17.7825		195,607.50
£ / R 18/12/2017 Foreign Exchange Future		Buy	74	1,000	74,000.00	17.7825		1,315,905.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	142	1,000	142,000.00	17.7825		2,525,115.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	227	1,000	227,000.00	17.7825		4,036,627.50

Total Futures			454		454,000.00		8,073,255.00	
Total Options								
Total £ / R Foreign Exchange Future			454		454,000.00		8,073,255.00	
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Jan 2018 \$ / R								
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	12	1,000	12,000.00	467.5900	5,611,080.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	12	1,000	12,000.00	467.5900	5,611,080.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	55	1,000	55,000.00	467.5900	25,717,450.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	55	1,000	55,000.00	467.5900	25,717,450.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	303	1,000	303,000.00	467.5900	141,679,770.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	303	1,000	303,000.00	467.5900	141,679,770.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	486	1,000	486,000.00	467.5900	227,248,740.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	486	1,000	486,000.00	467.5900	227,248,740.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	500	1,000	500,000.00	467.5900	233,795,000.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	500	1,000	500,000.00	467.5900	233,795,000.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	959	1,000	959,000.00	467.5900	448,418,810.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	959	1,000	959,000.00	467.5900	448,418,810.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	1,155	1,000	1,155,000.00	467.5900	540,066,450.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	1,155	1,000	1,155,000.00	467.5900	540,066,450.00
Total Futures			0		0.00		0.00	
Total Options			6,940		6,940,000		3,245,074,600.00	
Total \$ / R Any day expiry			6,940		6,940,000.00		3,245,074,600.00	
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Jan 2018 € / R								
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	5	1,000	5,000.00	446.5200	2,232,600.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	5	1,000	5,000.00	446.5200	2,232,600.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	11	1,000	11,000.00	446.5200	4,911,720.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	11	1,000	11,000.00	446.5200	4,911,720.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	15	1,000	15,000.00	446.5200	6,697,800.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	15	1,000	15,000.00	446.5200	6,697,800.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	27	1,000	27,000.00	446.5200	12,056,040.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	27	1,000	27,000.00	446.5200	12,056,040.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	89	1,000	89,000.00	446.5200	39,740,280.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	89	1,000	89,000.00	446.5200	39,740,280.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	96	1,000	96,000.00	446.5200	42,865,920.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	96	1,000	96,000.00	446.5200	42,865,920.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	100	1,000	100,000.00	446.5200	44,652,000.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	100	1,000	100,000.00	446.5200	44,652,000.00
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	111	1,000	111,000.00	446.5200	49,563,720.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	111	1,000	111,000.00	446.5200	49,563,720.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 31/01/2018 Any day expiry	P	15.80 Sell	145	1,000	145,000.00	446.5200		64,745,400.00
€ / R 31/01/2018 Any day expiry	P	15.80 Buy	145	1,000	145,000.00	446.5200		64,745,400.00
€ / R 31/01/2018 Any day expiry	P	15.80 Sell	148	1,000	148,000.00	446.5200		66,084,960.00
€ / R 31/01/2018 Any day expiry	P	15.80 Buy	148	1,000	148,000.00	446.5200		66,084,960.00
€ / R 31/01/2018 Any day expiry	P	15.80 Sell	191	1,000	191,000.00	446.5200		85,285,320.00
€ / R 31/01/2018 Any day expiry	P	15.80 Buy	191	1,000	191,000.00	446.5200		85,285,320.00
€ / R 31/01/2018 Any day expiry	P	15.80 Sell	233	1,000	233,000.00	446.5200		104,039,160.00
€ / R 31/01/2018 Any day expiry	P	15.80 Buy	233	1,000	233,000.00	446.5200		104,039,160.00
€ / R 31/01/2018 Any day expiry	P	15.80 Sell	411	1,000	411,000.00	446.5200		183,519,720.00
€ / R 31/01/2018 Any day expiry	P	15.80 Buy	411	1,000	411,000.00	446.5200		183,519,720.00
€ / R 31/01/2018 Any day expiry	P	15.80 Sell	460	1,000	460,000.00	446.5200		205,399,200.00
€ / R 31/01/2018 Any day expiry	P	15.80 Buy	460	1,000	460,000.00	446.5200		205,399,200.00
€ / R 31/01/2018 Any day expiry	P	15.80 Buy	519	1,000	519,000.00	446.5200		231,743,880.00
€ / R 31/01/2018 Any day expiry	P	15.80 Sell	519	1,000	519,000.00	446.5200		231,743,880.00
€ / R 31/01/2018 Any day expiry	P	15.80 Sell	554	1,000	554,000.00	446.5200		247,372,080.00
€ / R 31/01/2018 Any day expiry	P	15.80 Buy	554	1,000	554,000.00	446.5200		247,372,080.00
Total Futures			0		0.00			0.00
Total Options			6,230		6,230,000			2,781,819,600.00
Total € / R Any day expiry			6,230		6,230,000.00			2,781,819,600.00

Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7715		68,857.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7715		68,857.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.9192		34,798,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.9192		34,798,000.00
Total Futures			5,010		5,010,000.00			69,733,715.00
Total Options								
Total \$ / R Foreign Exchange Future			5,010		5,010,000.00			69,733,715.00

Mar 2019 \$ / R								
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9122		13,912,200.00

	Total Futures	1,000	1,000,000.00	13,912,200.00
	Total Options			
	Total \$ / R Foreign Exchange Future	1,000	1,000,000.00	13,912,200.00

Total Futures		96,810	103,740,000.00	1,507,102,602.30
Total Options		13,170	13,170,000.00	6,026,894,200.00
Grand Total for Currency Future Detailed Turnover		109,980	116,910,000.00	7,533,996,802.30