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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 24/08/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2599		13,259.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2599		13,259.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2500		26,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2500		26,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.2422		39,726.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.2500		39,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2422		39,726.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2500		39,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2355		66,177.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2561		66,280.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2561		66,280.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2355		66,177.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.2394		79,436.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.2470		79,482.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2725	79,635.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2725	79,635.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.2258	92,580.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2470	105,976.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2656	106,124.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2400	132,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2394	132,394.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2400	132,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2627	132,627.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.2355	172,061.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.2574	185,603.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2610	331,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2328	330,820.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2610	331,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2328	330,820.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2397	397,191.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2500	397,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2397	397,191.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2530	662,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2530	662,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.2500	1,060,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2500	1,325,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2523	1,325,230.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2613	1,326,130.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2613	1,326,130.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2513	1,325,130.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2500	1,325,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2600	1,326,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2531	1,325,310.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.2500	1,457,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.2588	1,591,056.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.2588	1,591,056.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2570	1,988,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.2655	2,255,135.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.2655	2,255,135.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2495	2,649,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2356	2,647,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.2700	3,981,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.2400	3,972,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.2280	3,968,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.2400	3,972,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.2280	3,968,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.2501	4,637,535.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.2501	4,637,535.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	457	1,000	457,000.00	13.2422	6,051,685.40

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	457	1,000	457,000.00	13.2422		6,051,685.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	497	1,000	497,000.00	13.2618		6,591,114.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	497	1,000	497,000.00	13.2389		6,579,733.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	497	1,000	497,000.00	13.2389		6,579,733.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	497	1,000	497,000.00	13.2618		6,591,114.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2775		6,638,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2737		6,636,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2731		6,636,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2573		6,628,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2105		6,605,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2737		6,636,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2632		6,631,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2630		6,631,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2775		6,638,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2543		6,627,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2573		6,628,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2731		6,636,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2630		6,631,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2632		6,631,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2587		6,629,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2105		6,605,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2246		6,612,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2246		6,612,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2246		6,612,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2246		6,612,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2543		6,627,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2587		6,629,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	550	1,000	550,000.00	13.2464		7,285,520.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.2593		10,607,440.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2571		13,257,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2571		13,257,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.2597		19,889,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.2322		19,848,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.2322		19,848,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.2597		19,889,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.2390		19,858,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.2390		19,858,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.2196		26,439,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.2196		26,439,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.2065		33,016,250.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.2065	33,016,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.2574	39,772,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.2574	39,772,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4,014	1,000	4,014,000.00	13.2353	53,126,494.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4,014	1,000	4,014,000.00	13.2353	53,126,494.20
Total Futures			54,042		54,042,000.00		715,625,583.90

Total Options

Total \$ / R Foreign Exchange Future

54,042

54,042,000.00

715,625,583.90

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.2794	2,655,880.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.2494	2,649,880.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.2737	2,654,740.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.2494	2,649,880.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.2737	2,654,740.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.2794	2,655,880.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.2364	3,970,920.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.2364	3,970,920.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2397	6,619,850.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2618	6,630,900.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2561	6,628,050.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2422	6,621,100.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2397	6,619,850.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2618	6,630,900.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2561	6,628,050.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2422	6,621,100.00
Total Futures			58		5,800,000.00		76,862,640.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

58

5,800,000.00

76,862,640.00

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.9975	50,992.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.9975	50,992.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9470	169,470.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9470	169,470.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.9600	508,800.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.9600	508,800.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.0179	1,701,790.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.0179	1,701,790.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	133	1,000	133,000.00	17.0221	2,263,939.30

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	133	1,000	133,000.00	17.0221		2,263,939.30
£ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	17.0253		2,553,795.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	17.0253		2,553,795.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9486		4,237,150.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9486		4,237,150.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0229		4,255,725.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9648		4,241,200.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9748		4,243,700.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0198		4,254,950.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0204		4,255,100.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0243		4,256,075.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9486		4,237,150.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9486		4,237,150.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9648		4,241,200.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0229		4,255,725.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9748		4,243,700.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0198		4,254,950.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0204		4,255,100.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0243		4,256,075.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	16.9325		6,773,000.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	16.9325		6,773,000.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0150		8,507,500.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0145		8,507,250.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0145		8,507,250.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0150		8,507,500.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9470		8,473,500.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0060		8,503,000.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9470		8,473,500.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0060		8,503,000.00
Total Futures			9,652		9,652,000.00			163,988,173.60
Total Options								
Total £ / R Foreign Exchange Future			9,652		9,652,000.00			163,988,173.60

Sep 2017 € / R								
€ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6403		15,640.30
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6403		78,201.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.6403		93,841.80

€ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.6403	93,841.80
€ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.6403	109,482.10
€ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.6403	125,122.40
€ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.6403	125,122.40
€ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.6421	140,778.90
€ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.6421	140,778.90
€ / R 18/09/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	15.5053	263,590.10
€ / R 18/09/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	15.5053	372,127.20
€ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.6275	468,825.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.6275	468,825.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	15.5053	666,727.90
€ / R 18/09/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	15.5053	759,759.70
€ / R 18/09/2017	Foreign Exchange Future	Buy	51	1,000	51,000.00	15.5053	790,770.30
€ / R 18/09/2017	Foreign Exchange Future	Buy	78	1,000	78,000.00	15.5053	1,209,413.40
€ / R 18/09/2017	Foreign Exchange Future	Sell	175	1,000	175,000.00	15.6403	2,737,052.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	241	1,000	241,000.00	15.6403	3,769,312.30
€ / R 18/09/2017	Foreign Exchange Future	Buy	361	1,000	361,000.00	15.5053	5,597,413.30
€ / R 18/09/2017	Foreign Exchange Future	Sell	436	1,000	436,000.00	15.6403	6,819,170.80
€ / R 18/09/2017	Foreign Exchange Future	Sell	498	1,000	498,000.00	15.6403	7,788,869.40
€ / R 18/09/2017	Foreign Exchange Future	Sell	516	1,000	516,000.00	15.6403	8,070,394.80
€ / R 18/09/2017	Foreign Exchange Future	Sell	787	1,000	787,000.00	15.6403	12,308,916.10
€ / R 18/09/2017	Foreign Exchange Future	Sell	3,618	1,000	3,618,000.00	15.6403	56,586,605.40
€ / R 18/09/2017	Foreign Exchange Future	Buy	6,271	1,000	6,271,000.00	15.6553	98,174,386.30
Total Futures			13,284		13,284,000.00		207,774,969.60
Total Options							
Total € / R Foreign Exchange Future			13,284		13,284,000.00		207,774,969.60

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4240	13,424.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4240	13,424.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.4461	107,568.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.4461	107,568.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4607	673,035.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4607	673,035.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4257	3,356,425.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4235	3,355,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4257	3,356,425.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4240	3,356,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4240	3,356,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4235	3,355,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.4339	6,045,255.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.4339	6,045,255.00

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	500	1,000	500,000.00	13.4245		6,712,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4625		6,731,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4245		6,712,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4240		6,712,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4625		6,731,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4626		6,731,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4626		6,731,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4240		6,712,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4569		13,456,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4569		13,456,900.00
Total Futures			8,518		8,518,000.00			114,502,565.60
Total Options								
Total \$ / R Foreign Exchange Future			8,518		8,518,000.00			114,502,565.60

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.4607		1,346,070.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.4257		1,342,570.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.4257		1,342,570.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.4607		1,346,070.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4246		6,712,300.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4246		6,712,300.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4626		6,731,300.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4626		6,731,300.00
Total Futures			24		2,400,000.00			32,264,480.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			24		2,400,000.00			32,264,480.00

Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9299		3,982,475.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9411		3,985,275.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9453		3,986,325.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9411		3,985,275.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9453		3,986,325.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9299		3,982,475.00

Total Futures			1,500		1,500,000.00		23,908,150.00
Total Options							
Total € / R Foreign Exchange Future			1,500		1,500,000.00		23,908,150.00
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Mar 2018 \$ / R							
\$ / R 19/03/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6333		1,363,330.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6383		1,363,830.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6333		1,363,330.00
Total Futures		300		300,000.00			4,090,490.00
Total Options							
Total \$ / R Foreign Exchange Future		300		300,000.00			4,090,490.00
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Total Futures			87,378		95,496,000.00		1 339 017 052.70
Total Options							
Grand Total for Currency Future Detailed Turnover			87,378		95,496,000.00		1 339 017 052.70