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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 21/07/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2017 \$ / R								
\$ / R 21/07/2017 Any day expiry		Sell	70	1,000	70,000.00	12.9850		908,950.00
\$ / R 21/07/2017 Any day expiry		Buy	70	1,000	70,000.00	12.8983		902,881.00
\$ / R 21/07/2017 Any day expiry		Buy	70	1,000	70,000.00	12.9850		908,950.00
\$ / R 21/07/2017 Any day expiry		Sell	70	1,000	70,000.00	12.8983		902,881.00
\$ / R 21/07/2017 Any day expiry		Buy	375	1,000	375,000.00	12.8983		4,836,862.50
\$ / R 21/07/2017 Any day expiry		Buy	469	1,000	469,000.00	12.8983		6,049,302.70
\$ / R 21/07/2017 Any day expiry		Buy	1,099	1,000	1,099,000.00	12.8983		14,175,231.70
\$ / R 21/07/2017 Any day expiry		Buy	5,420	1,000	5,420,000.00	12.8983		69,908,786.00
\$ / R 21/07/2017 Any day expiry		Buy	12,637	1,000	12,637,000.00	12.8983		162,995,817.10
\$ / R 21/07/2017 Any day expiry		Sell	20,000	1,000	20,000,000.00	12.8983		257,966,000.00

Total Futures	40,280	40,280,000.00	519,555,662.00
Total Options			
Total \$ / R Any day expiry	40,280	40,280,000.00	519,555,662.00

Jul 2017 \$ / R

\$ / R 31/07/2017 Any day expiry	Buy	13	1,000	13,000.00	12.9650	168,545.00
\$ / R 31/07/2017 Any day expiry	Sell	13	1,000	13,000.00	12.9650	168,545.00
Total Futures		26		26,000.00		337,090.00
Total Options						
Total \$ / R Any day expiry		26		26,000.00		337,090.00

Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0150	13,015.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0923	13,092.30
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0060	13,006.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1005	13,100.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1065	13,106.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0150	13,015.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1005	13,100.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1065	13,106.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0966	13,096.60
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0923	13,092.30
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0060	13,006.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0966	13,096.60
\$ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0527	39,158.10
\$ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0308	39,092.40
\$ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0527	39,158.10
\$ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0308	39,092.40
\$ / R 18/09/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0060	52,024.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0425	52,170.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0060	52,024.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0425	52,170.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0000	65,000.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0020	65,010.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0835	65,417.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0523	65,261.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0020	65,010.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0700	65,350.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0000	65,000.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1278	65,639.00

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	5	1,000	5,000.00	13.0523		65,261.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0835		65,417.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0938		104,750.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.0938		104,750.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.0071		117,063.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.0071		117,063.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0800		130,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0000		130,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0813		130,813.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0000		130,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0627		130,627.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1152		131,152.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0813		130,813.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0800		130,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0556		130,556.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0650		130,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0402		130,402.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1152		131,152.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0402		130,402.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0650		130,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0556		130,556.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.0040		143,044.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.0040		143,044.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.0525		182,735.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.0525		182,735.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.0500		182,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0005		195,007.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0899		196,348.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1090		196,635.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0899		196,348.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0005		195,007.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0639		326,597.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0000		325,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0627		326,567.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0639		326,597.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0258		325,645.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0258		325,645.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0906		327,265.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0940		327,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0000		325,000.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0847	392,541.00
\$ / 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	Sell	30	1,000	30,000.00	13.0200	390,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0575	391,725.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0949	392,847.00
\$ / 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	Buy	30	1,000	30,000.00	13.0949	392,847.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0200	390,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0575	391,725.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0847	392,541.00
\$ / 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	30	1,000	30,000.00	13.0800	392,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	31	1,000	31,000.00	13.0310	403,961.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	13.0380	404,178.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	13.0310	403,961.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	31	1,000	31,000.00	13.0380	404,178.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.0627	457,194.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	36	1,000	36,000.00	13.0500	469,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.2628	503,986.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.1225	498,655.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.1185	498,503.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.1185	498,503.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.0400	521,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.0400	521,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	13.0849	575,735.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	13.0849	575,735.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.0657	587,956.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0117	650,585.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0600	653,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0533	652,665.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0647	653,235.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0533	652,665.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0117	650,585.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1145	655,725.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1145	655,725.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0258	651,290.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0126	650,630.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0136	650,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0683	653,415.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0852	654,260.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0627	653,135.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1198	655,990.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0656	653,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0250	651,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0397	651,985.00

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	50	1,000	50,000.00	13.0250		651,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0500		652,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	58	1,000	58,000.00	13.2628		769,242.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.0397		1,043,176.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.0397		1,043,176.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	99	1,000	99,000.00	13.1090		1,297,791.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0000		1,300,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0000		1,300,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0013		1,300,130.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0013		1,300,130.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0103		1,301,030.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0189		1,301,890.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0189		1,301,890.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0103		1,301,030.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	120	1,000	120,000.00	13.0397		1,564,764.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	130	1,000	130,000.00	13.0500		1,696,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	145	1,000	145,000.00	13.1090		1,900,805.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	180	1,000	180,000.00	13.1278		2,363,004.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	180	1,000	180,000.00	13.1278		2,363,004.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	195	1,000	195,000.00	13.1278		2,559,921.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	195	1,000	195,000.00	13.1278		2,559,921.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.0647		2,612,940.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9161		2,583,220.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.0946		2,618,920.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.0946		2,618,920.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	210	1,000	210,000.00	13.0397		2,738,337.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	233	1,000	233,000.00	13.1090		3,054,397.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1096		3,277,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	263	1,000	263,000.00	13.2628		3,488,116.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.9939		3,898,170.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	311	1,000	311,000.00	13.0007		4,043,217.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	311	1,000	311,000.00	13.0007		4,043,217.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	335	1,000	335,000.00	13.1278		4,397,813.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	335	1,000	335,000.00	13.1278		4,397,813.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	360	1,000	360,000.00	13.0397		4,694,292.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	365	1,000	365,000.00	13.1278		4,791,647.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	365	1,000	365,000.00	13.1278		4,791,647.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	375	1,000	375,000.00	13.1590		4,934,625.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	375	1,000	375,000.00	13.1590		4,934,625.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	380	1,000	380,000.00	13.1278		4,988,564.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	394	1,000	394,000.00	13.0107	5,126,215.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	394	1,000	394,000.00	13.0107	5,126,215.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	435	1,000	435,000.00	13.0798	5,689,713.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	435	1,000	435,000.00	13.0798	5,689,713.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	470	1,000	470,000.00	13.0500	6,133,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	495	1,000	495,000.00	13.1118	6,490,341.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1200	6,560,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0787	6,538,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0785	6,539,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0060	6,503,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0789	6,539,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0150	6,507,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0190	6,509,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0174	6,508,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0135	6,506,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0789	6,539,450.00
\$ / 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	13.0060	6,503,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0785	6,539,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0672	6,533,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0672	6,533,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1337	6,566,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	550	1,000	550,000.00	13.1590	7,237,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	550	1,000	550,000.00	13.1590	7,237,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	575	1,000	575,000.00	13.1590	7,566,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	575	1,000	575,000.00	13.1590	7,566,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	585	1,000	585,000.00	13.1278	7,679,763.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	650	1,000	650,000.00	13.1590	8,553,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	650	1,000	650,000.00	13.1590	8,553,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.1096	9,832,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.0633	10,450,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.0397	11,735,730.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1322	13,132,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	12.9950	15,594,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.1281	19,692,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.0061	26,012,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.1305	26,261,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.0715	26,143,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.0633	26,126,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.9960	32,490,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.9960	32,490,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,630	1,000	2,630,000.00	13.1278	34,526,114.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,683	1,000	2,683,000.00	13.1090	35,171,447.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,800	1,000	2,800,000.00	13.0633	36,577,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,850	1,000	2,850,000.00	13.1590	37,503,150.00

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	2,850	1,000	2,850,000.00	13.1590		37,503,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.1000		39,300,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.1072		65,536,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.1072		65,536,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	17,500	1,000	17,500,000.00	13.0079		227,638,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	13.1200		262,400,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	13.1200		262,400,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20,700	1,000	20,700,000.00	13.0041		269,184,870.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20,700	1,000	20,700,000.00	13.0041		269,184,870.00
Total Futures			170,009		170,009,000.00			2,221,422,496.30
Total Options								
Total \$ / R Foreign Exchange Future			170,009		170,009,000.00			2,221,422,496.30

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.0475		1,304,750.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.0654		1,306,540.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.0454		1,304,540.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.0475		1,304,750.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.0654		1,306,540.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.0454		1,304,540.00
Total Futures			6		600,000.00			7,831,660.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			6		600,000.00			7,831,660.00

Sep 2017 £ / R

£ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.0500		17,050.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.0500		17,050.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.9500		50,850.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.9500		50,850.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.0292		170,292.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.0292		170,292.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	249	1,000	249,000.00	16.9580		4,222,542.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0493		4,262,325.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9557		4,238,925.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9580		4,239,500.00

£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0493	4,262,325.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.9577	8,478,850.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	1,249	1,000	1,249,000.00	16.9574	21,179,792.60
Total Futures			3,026		3,026,000.00		51,360,643.60
Total Options							
Total £ / R Foreign Exchange Future			3,026		3,026,000.00		51,360,643.60

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2682	15,268.20
€ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2682	15,268.20
€ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.2998	611,992.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	52	1,000	52,000.00	15.3032	795,766.40
€ / R 18/09/2017	Foreign Exchange Future	Buy	92	1,000	92,000.00	15.3017	1,407,756.40
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2024	3,800,600.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2765	3,819,125.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2765	3,819,125.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2024	3,800,600.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2135	3,803,375.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2764	3,819,100.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2764	3,819,100.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	499	1,000	499,000.00	15.2137	7,591,636.30
€ / R 18/09/2017	Foreign Exchange Future	Buy	1,249	1,000	1,249,000.00	15.2091	18,996,165.90
Total Futures			3,684		3,684,000.00		56,114,878.40
Total Options							
Total € / R Foreign Exchange Future			3,684		3,684,000.00		56,114,878.40

Sep 2017 DKK / R

DKK / R 18/09/2017	Foreign Exchange Future	Buy	150	10,000	1,500,000.00	2.0888	3,133,200.00
DKK / R 18/09/2017	Foreign Exchange Future	Sell	150	10,000	1,500,000.00	2.0888	3,133,200.00
Total Futures			300		3,000,000.00		6,266,400.00
Total Options							
Total DKK / R Foreign Exchange Future			300		3,000,000.00		6,266,400.00

Sep 2017 QUANTO € / \$

QUANTO € / \$ 18/09/2017	Foreign Exchange Future	Buy	3,903	10,000	39,030,000.00	1.1698	45,657,294.00
QUANTO € / \$ 18/09/2017	Foreign Exchange Future	Sell	3,903	10,000	39,030,000.00	1.1693	45,637,779.00
QUANTO € / \$ 18/09/2017	Foreign Exchange Future	Sell	3,903	10,000	39,030,000.00	1.1698	45,657,294.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			11,709		117,090,000.00			136,952,367.00	
Total Options									
Total QUANTO € / \$ Foreign Exchange Future			11,709		117,090,000.00			136,952,367.00	
Dec 2017 \$ / R									
\$ / R 18/12/2017		Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2351	132,351.00
\$ / R 18/12/2017		Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3075	133,075.00
\$ / R 18/12/2017		Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2520	132,520.00
\$ / R 18/12/2017		Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2351	132,351.00
\$ / R 18/12/2017		Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3075	133,075.00
\$ / R 18/12/2017		Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2520	132,520.00
\$ / R 18/12/2017		Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2735	331,837.50
\$ / R 18/12/2017		Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2701	331,752.50
\$ / R 18/12/2017		Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2735	331,837.50
\$ / R 18/12/2017		Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2701	331,752.50
\$ / R 18/12/2017		Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2700	398,100.00
\$ / R 18/12/2017		Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2700	398,100.00
\$ / R 18/12/2017		Foreign Exchange Future		Buy	75	1,000	75,000.00	13.1946	989,595.00
\$ / R 18/12/2017		Foreign Exchange Future		Sell	105	1,000	105,000.00	13.2587	1,392,163.50
\$ / R 18/12/2017		Foreign Exchange Future		Sell	105	1,000	105,000.00	13.2623	1,392,541.50
\$ / R 18/12/2017		Foreign Exchange Future		Buy	130	1,000	130,000.00	13.2295	1,719,835.00
\$ / R 18/12/2017		Foreign Exchange Future		Sell	130	1,000	130,000.00	13.2295	1,719,835.00
\$ / R 18/12/2017		Foreign Exchange Future		Buy	210	1,000	210,000.00	13.2605	2,784,705.00
\$ / R 18/12/2017		Foreign Exchange Future		Buy	240	1,000	240,000.00	13.2414	3,177,936.00
\$ / R 18/12/2017		Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2699	6,634,950.00
\$ / R 18/12/2017		Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2699	6,634,950.00
\$ / R 18/12/2017		Foreign Exchange Future		Sell	750	1,000	750,000.00	13.2846	9,963,450.00
\$ / R 18/12/2017		Foreign Exchange Future		Buy	750	1,000	750,000.00	13.2946	9,970,950.00
\$ / R 18/12/2017		Foreign Exchange Future		Buy	775	1,000	775,000.00	13.2414	10,262,085.00
\$ / R 18/12/2017		Foreign Exchange Future		Sell	1,015	1,000	1,015,000.00	13.2414	13,440,021.00
Total Futures			5,505		5,505,000.00			73,002,289.00	
Total Options									
Total \$ / R Foreign Exchange Future			5,505		5,505,000.00			73,002,289.00	

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy		5	100,000	500,000.00	13.2708	6,635,400.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell		5	100,000	500,000.00	13.2708	6,635,400.00
Total Futures			10		1,000,000.00		13,270,800.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00		13,270,800.00

Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future	Sell		1	1,000	1,000.00	15.5798	15,579.80
€ / R 18/12/2017 Foreign Exchange Future	Sell		1	1,000	1,000.00	15.5798	15,579.80
€ / R 18/12/2017 Foreign Exchange Future	Buy		1	1,000	1,000.00	15.5798	15,579.80
€ / R 18/12/2017 Foreign Exchange Future	Buy		1	1,000	1,000.00	15.5798	15,579.80
€ / R 18/12/2017 Foreign Exchange Future	Buy		140	1,000	140,000.00	15.5730	2,180,220.00
€ / R 18/12/2017 Foreign Exchange Future	Sell		140	1,000	140,000.00	15.5730	2,180,220.00
€ / R 18/12/2017 Foreign Exchange Future	Sell		250	1,000	250,000.00	15.4654	3,866,350.00
€ / R 18/12/2017 Foreign Exchange Future	Buy		250	1,000	250,000.00	15.4654	3,866,350.00
Total Futures			784		784,000.00		12,155,459.20
Total Options							
Total € / R Foreign Exchange Future			784		784,000.00		12,155,459.20

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future	Sell		10	1,000	10,000.00	13.4000	134,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy		10	1,000	10,000.00	13.4000	134,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	16.16 Sell	690	1,000	690,000.00	158.2100	109,164,900.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.00 Buy	690	1,000	690,000.00	163.9400	113,118,600.00
\$ / R 19/03/2018 Foreign Exchange Future	C	16.16 Sell	2,044	1,000	2,044,000.00	158.2100	323,381,240.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.00 Buy	2,044	1,000	2,044,000.00	163.9400	335,093,360.00
\$ / R 19/03/2018 Foreign Exchange Future	C	16.16 Sell	7,005	1,000	7,005,000.00	158.2100	1,108,261,050.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.00 Buy	7,005	1,000	7,005,000.00	163.9400	1,148,399,700.00
\$ / R 19/03/2018 Foreign Exchange Future	C	16.16 Sell	7,032	1,000	7,032,000.00	158.2100	1,112,532,720.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.00 Buy	7,032	1,000	7,032,000.00	163.9400	1,152,826,080.00
\$ / R 19/03/2018 Foreign Exchange Future	C	16.16 Sell	8,176	1,000	8,176,000.00	158.2100	1,293,524,960.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.00 Buy	8,176	1,000	8,176,000.00	163.9400	1,340,373,440.00
\$ / R 19/03/2018 Foreign Exchange Future	C	16.16 Sell	9,458	1,000	9,458,000.00	158.2100	1,496,350,180.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.00 Buy	9,458	1,000	9,458,000.00	163.9400	1,550,544,520.00
\$ / R 19/03/2018 Foreign Exchange Future	C	16.16 Sell	16,904	1,000	16,904,000.00	158.2100	2,674,381,840.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.00 Buy	16,904	1,000	16,904,000.00	163.9400	2,771,241,760.00
\$ / R 19/03/2018 Foreign Exchange Future	C	16.16 Sell	23,691	1,000	23,691,000.00	158.2100	3,748,153,110.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.00 Buy	23,691	1,000	23,691,000.00	163.9400	3,883,902,540.00
\$ / R 19/03/2018 Foreign Exchange Future	C	16.16 Buy	75,000	1,000	75,000,000.00	160.2100	12,015,750,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	16.16 Buy	75,000	1,000	75,000,000.00	158.2100	11,865,750,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018 Foreign Exchange Future	P	12.00 Sell	75,000	1,000	75,000,000.00		158.9400	11,920,500,000.00
Total Futures			20		20,000.00			268,000.00
Total Options			375,000		375,000,000			59,963,250,000.00
Total \$ / R Foreign Exchange Future			375,020		375,020,000.00			59,963,518,000.00
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Total Futures			235,359		345,024,000.00			3 098 537 745.50
Total Options			375,000		375,000,000.00			59 963 250 000.00
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Grand Total for Currency Future Detailed Turnover			610,359		720,024,000.00			63 061 787 745.50