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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 26/07/2017

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	13.1545		13,154.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1427		13,142.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1545		13,154.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1427		13,142.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1753		13,175.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1753		13,175.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1720		65,860.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1500		65,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1500		65,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1720		65,860.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1650		131,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1822		131,822.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1565		131,565.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1580		131,580.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1806	131,806.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1580	131,580.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1504	131,504.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1562	131,562.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1806	131,806.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1565	131,565.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1900	131,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1800	131,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1629	131,629.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1900	131,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1800	131,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1650	131,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1822	131,822.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.1708	144,878.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.1612	144,773.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.1708	144,878.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.1612	144,773.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1545	197,317.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1774	197,661.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1629	197,443.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1774	197,661.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1629	329,072.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	13.1558	473,608.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1720	526,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1500	526,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1500	526,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1720	526,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1674	658,370.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1624	658,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1708	658,540.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1708	658,540.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1640	658,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1777	658,885.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1660	658,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1629	658,145.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1825	659,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1825	659,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	51	1,000	51,000.00	13.1550	670,905.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	51	1,000	51,000.00	13.1550	670,905.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.1600	789,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.1525	789,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.1600	789,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.1525	789,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.1565	920,955.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.1565	920,955.00

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	100	1,000	100,000.00	13.1500		1,315,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.1679		1,316,790.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.1500		1,315,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.1629		1,316,290.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.1825		1,318,250.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.1825		1,318,250.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	123	1,000	123,000.00	13.1840		1,621,632.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	123	1,000	123,000.00	13.1840		1,621,632.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	124	1,000	124,000.00	13.1610		1,631,964.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	124	1,000	124,000.00	13.1501		1,630,612.40
\$ / R 18/09/2017	Foreign Exchange Future			Sell	124	1,000	124,000.00	13.1501		1,630,612.40
\$ / R 18/09/2017	Foreign Exchange Future			Buy	124	1,000	124,000.00	13.1610		1,631,964.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.1731		1,975,965.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	150	1,000	150,000.00	13.1731		1,975,965.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	Sell	150	1,000	150,000.00	64.7000		9,705,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	197	1,000	197,000.00	13.1582		2,592,165.40
\$ / R 18/09/2017	Foreign Exchange Future			Buy	197	1,000	197,000.00	13.1582		2,592,165.40
\$ / R 18/09/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.1696		2,633,920.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.1700		2,634,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.1457		3,286,425.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.1457		3,286,425.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.1696		3,950,880.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.1696		3,950,880.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	310	1,000	310,000.00	13.1655		4,081,305.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	310	1,000	310,000.00	13.1655		4,081,305.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.1484		5,259,360.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.1484		5,259,360.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	450	1,000	450,000.00	13.1633		5,923,485.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	450	1,000	450,000.00	13.1633		5,923,485.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1485		6,574,250.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1479		6,573,950.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1590		6,579,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1589		6,579,450.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1647		6,582,350.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1673		6,583,650.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.1485		6,574,250.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1791		6,589,550.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1702		6,585,100.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1590		6,579,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.1785		6,589,250.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1479	6,573,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1589	6,579,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1457	6,572,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1695	6,584,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1696	6,584,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1532	6,576,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1549	6,577,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1765	6,588,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1785	6,589,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1791	6,589,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1532	6,576,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1457	6,572,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1549	6,577,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1700	6,585,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1702	6,585,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1695	6,584,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1647	6,582,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1765	6,588,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1673	6,583,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1660	13,166,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1660	13,166,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1950	13,195,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.1545	18,416,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.1865	18,461,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.1545	24,993,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	13.1865	25,054,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.1364	26,272,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.1697	26,339,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.1597	26,319,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.1364	26,272,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.1647	26,329,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.1727	26,345,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.1597	26,319,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.1504	52,601,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.1504	52,601,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6,700	1,000	6,700,000.00	13.1545	88,135,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6,700	1,000	6,700,000.00	13.1865	88,349,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.1865	131,865,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.1545	131,545,000.00
Total Futures			87,359		87,359,000.00		1,150,053,091.90
Total Options			150		150,000		9,705,000.00
Total \$ / R Foreign Exchange Future			87,509		87,509,000.00		1,159,758,091.90

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2017 \$ / R MAXI								
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1655		1,316,550.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1570		1,315,700.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1570		1,315,700.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1485		1,314,850.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1589		1,315,890.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1645		1,316,450.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1721		1,317,210.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1645		1,316,450.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1570		1,315,700.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1570		1,315,700.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1485		1,314,850.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1589		1,315,890.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1655		1,316,550.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1495		1,314,950.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1550		1,315,500.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1495		1,314,950.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1550		1,315,500.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1721		1,317,210.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.1555		3,946,650.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.1555		3,946,650.00
	Total Futures		24		2,400,000.00			31,578,900.00
	Total Options							
	Total \$ / R MAXI Foreign Exchange Future		24		2,400,000.00			31,578,900.00

Sep 2017 £ / R								
£ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1976		17,197.60
£ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.1976		17,197.60
£ / R 18/09/2017	Foreign Exchange Future	Buy	81	1,000	81,000.00	17.1898		1,392,373.80
£ / R 18/09/2017	Foreign Exchange Future	Sell	81	1,000	81,000.00	17.1898		1,392,373.80
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1926		4,298,150.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1926		4,298,150.00

Total Futures	664	664,000.00	11,415,442.80
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Total Options

Total € / R Foreign Exchange Future	664	664,000.00	11,415,442.80
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Sep 2017 € / R

€ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3714	15,371.40
€ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3714	15,371.40
€ / R 18/09/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	15.3600	61,440.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	15.3600	61,440.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	68	1,000	68,000.00	15.3686	1,045,064.80
€ / R 18/09/2017 Foreign Exchange Future	Buy	68	1,000	68,000.00	15.3838	1,046,098.40
€ / R 18/09/2017 Foreign Exchange Future	Sell	68	1,000	68,000.00	15.3838	1,046,098.40
€ / R 18/09/2017 Foreign Exchange Future	Buy	68	1,000	68,000.00	15.3686	1,045,064.80
€ / R 18/09/2017 Foreign Exchange Future	Buy	89	1,000	89,000.00	15.3544	1,366,541.60
€ / R 18/09/2017 Foreign Exchange Future	Sell	89	1,000	89,000.00	15.3544	1,366,541.60
€ / R 18/09/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3619	3,840,475.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3727	3,843,175.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3619	3,840,475.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3727	3,843,175.00

Total Futures	1,460	1,460,000.00	22,436,332.40
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Total Options

Total € / R Foreign Exchange Future	1,460	1,460,000.00	22,436,332.40
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Sep 2017 AU\$ / R

AU\$ / R 18/09/2017 Foreign Exchange Future	Buy	150	1,000	150,000.00	10.4045	1,560,675.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	10.4045	1,560,675.00

Total Futures	300	300,000.00	3,121,350.00
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Total Options

Total AU\$ / R Foreign Exchange Future	300	300,000.00	3,121,350.00
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Sep 2017 CAD/ R

CAD/ R 18/09/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.5258	526,290.00
CAD/ R 18/09/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.5258	526,290.00
CAD/ R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.5258	1,052,580.00
CAD/ R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.5258	1,052,580.00
CAD/ R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.5258	1,052,580.00
CAD/ R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.5258	1,052,580.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			500		500,000.00			5,262,900.00
Total Options								
Total CAD/ R Foreign Exchange Future			500		500,000.00			5,262,900.00
Sep 2017 CHF / R								
CHF / R 18/09/2017		Sell	50	1,000	50,000.00	13.7799		688,995.00
CHF / R 18/09/2017		Buy	50	1,000	50,000.00	13.7799		688,995.00
CHF / R 18/09/2017		Sell	100	1,000	100,000.00	13.7903		1,379,030.00
CHF / R 18/09/2017		Sell	100	1,000	100,000.00	13.7775		1,377,750.00
CHF / R 18/09/2017		Sell	100	1,000	100,000.00	13.7903		1,379,030.00
CHF / R 18/09/2017		Buy	100	1,000	100,000.00	13.7903		1,379,030.00
CHF / R 18/09/2017		Buy	100	1,000	100,000.00	13.7775		1,377,750.00
CHF / R 18/09/2017		Buy	100	1,000	100,000.00	13.7903		1,379,030.00
Total Futures			700		700,000.00			9,649,610.00
Total Options								
Total CHF / R Foreign Exchange Future			700		700,000.00			9,649,610.00
Sep 2017 DKK / R								
DKK / R 18/09/2017		Buy	150	10,000	1,500,000.00	2.1019		3,152,850.00
DKK / R 18/09/2017		Sell	150	10,000	1,500,000.00	2.1019		3,152,850.00
Total Futures			300		3,000,000.00			6,305,700.00
Total Options								
Total DKK / R Foreign Exchange Future			300		3,000,000.00			6,305,700.00
Sep 2017 QUANTO € / \$								
QUANTO € / \$ 18/09/2017		Sell	5	10,000	50,000.00	1.1661		58,305.00
QUANTO € / \$ 18/09/2017		Buy	5	10,000	50,000.00	1.1661		58,305.00
QUANTO € / \$ 18/09/2017		Sell	3,900	10,000	39,000,000.00	1.1675		45,532,500.00
QUANTO € / \$ 18/09/2017		Buy	3,900	10,000	39,000,000.00	1.1680		45,552,000.00
QUANTO € / \$ 18/09/2017		Buy	3,900	10,000	39,000,000.00	1.1675		45,532,500.00

Total Futures	11,710	117,100,000.00	136,733,610.00
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Total Options

Total QUANTO € / \$ Foreign Exchange Future	11,710	117,100,000.00	136,733,610.00
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Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3552	6,677,600.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3552	6,677,600.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3770	6,688,500.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3552	6,677,600.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3552	6,677,600.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3770	6,688,500.00

Total Futures	3,000	3,000,000.00	40,087,400.00
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Total Options

Total \$ / R Foreign Exchange Future	3,000	3,000,000.00	40,087,400.00
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Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.3517	1,335,170.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.3451	1,334,510.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.3517	1,335,170.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.3451	1,334,510.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	2	100,000	200,000.00	13.3549	2,670,980.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	2	100,000	200,000.00	13.3549	2,670,980.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	13.3451	4,003,530.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	13.3549	4,006,470.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	3	100,000	300,000.00	13.3451	4,003,530.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	3	100,000	300,000.00	13.3549	4,006,470.00

Total Futures	20	2,000,000.00	26,701,320.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	20	2,000,000.00	26,701,320.00
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Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	15.6729	2,350,935.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	150	1,000	150,000.00	15.6729	2,350,935.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6728	3,918,200.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6728	3,918,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			800		800,000.00			12,538,270.00
Total Options								
Total € / R Foreign Exchange Future			800		800,000.00			12,538,270.00
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Dec 2017 AU\$ / R								
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.5482		1,582,230.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.5482		1,582,230.00
Total Futures			300		300,000.00			3,164,460.00
Total Options								
Total AU\$ / R Foreign Exchange Future			300		300,000.00			3,164,460.00
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Dec 2017 CHF / R								
CHF / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0600		703,000.00
CHF / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0600		703,000.00
CHF / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0752		1,407,520.00
CHF / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0752		1,407,520.00
CHF / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0752		1,407,520.00
CHF / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0752		1,407,520.00
Total Futures			500		500,000.00			7,036,080.00
Total Options								
Total CHF / R Foreign Exchange Future			500		500,000.00			7,036,080.00
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Jul 2020 \$ / R								
\$ / R 28/07/2020 Any day expiry		Buy	184,000	1,000	184,000,000.00	15.4031		2,834,170,400.00
Total Futures			184,000		184,000,000.00			2,834,170,400.00
Total Options								
Total \$ / R Any day expiry			184,000		184,000,000.00			2,834,170,400.00
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Sep 2020 \$ / R								

Sell

184,000

1,000

184,000,000.00

15.5592

2,862,892,800.00

Total Futures

184,000

184,000,000.00

2,862,892,800.00

Total Options

Total \$ / R Foreign Exchange Future

184,000

184,000,000.00

2,862,892,800.00

Total Futures

475,637

588,083,000.00

7,163,147,667.10

Total Options

150

150,000.00

9,705,000.00

Grand Total for Currency Future Detailed Turnover

475,787

588,233,000.00

7,172,852,667.10