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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/08/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2017 \$ / R								
\$ / R 31/08/2017 Any day expiry		Buy	2,000	1,000	2,000,000.00	13.2282		26,456,400.00
\$ / R 31/08/2017 Any day expiry		Sell	2,000	1,000	2,000,000.00	13.2282		26,456,400.00
		Total Futures	4,000		4,000,000.00			52,912,800.00
		Total Options						
		Total \$ / R Any day expiry	4,000		4,000,000.00			52,912,800.00
Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2400		13,240.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2422		13,242.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2400		13,240.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2422		13,242.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2809		26,561.80

\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2809	26,561.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2663	39,798.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2663	39,798.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2674	53,069.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2404	66,202.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2476	66,238.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2404	66,202.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2447	66,223.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2476	66,238.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2447	66,223.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2494	79,496.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2494	79,496.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2654	132,654.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2395	132,395.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2667	132,667.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2517	132,517.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2700	132,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2654	132,654.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2650	132,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2700	132,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2100	132,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2650	132,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2517	132,517.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2721	132,721.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2100	132,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2667	132,667.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2395	132,395.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2721	132,721.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.2696	159,235.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.2689	212,302.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2650	265,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2812	265,624.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2812	265,624.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2650	265,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.2859	305,575.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.2639	305,069.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.2859	305,575.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.2639	305,069.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2506	331,265.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2424	331,060.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2255	330,637.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2359	330,897.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2255	330,637.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2424	331,060.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2506	331,265.00

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	25	1,000	25,000.00	13.2359		330,897.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	13.2689		344,991.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	13.2688		344,988.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2478		397,434.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2495		397,485.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2495		397,485.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2478		397,434.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.2812		531,248.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2655		663,275.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2655		663,275.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2727		1,327,270.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.2588		1,988,820.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.2850		1,992,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.2400		1,986,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.2650		1,989,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.2850		1,992,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.2400		1,986,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.2650		1,989,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.2678		1,990,170.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.2678		1,990,170.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.2725		1,990,875.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	182	1,000	182,000.00	13.2770		2,416,414.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	182	1,000	182,000.00	13.2770		2,416,414.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2195		2,643,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2195		2,643,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2095		2,641,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2670		2,653,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	220	1,000	220,000.00	13.2800		2,921,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2801		3,320,025.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2588		3,314,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2668		3,316,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2757		3,318,925.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2815		3,320,375.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2815		3,320,375.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2653		3,316,325.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2801		3,320,025.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2750		3,318,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2668		3,316,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2729		3,318,225.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2720		3,318,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2595		3,314,875.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2587	3,314,675.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	277	1,000	277,000.00	13.2775	3,677,867.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	277	1,000	277,000.00	13.2775	3,677,867.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.2470	3,974,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.2470	3,974,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.2570	3,977,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	320	1,000	320,000.00	13.2777	4,248,864.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	325	1,000	325,000.00	13.2101	4,293,282.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	325	1,000	325,000.00	13.2101	4,293,282.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.2616	4,641,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.2616	4,641,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	390	1,000	390,000.00	13.2368	5,162,352.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	390	1,000	390,000.00	13.2368	5,162,352.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.2677	5,307,080.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.2677	5,307,080.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	480	1,000	480,000.00	13.2771	6,373,008.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.2771	6,373,008.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2526	6,626,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2452	6,622,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2600	6,630,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2828	6,641,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2500	6,625,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2602	6,630,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2886	6,644,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2760	6,638,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2641	6,632,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2648	6,632,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2651	6,632,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2788	6,639,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2749	6,637,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2760	6,638,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2602	6,630,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2526	6,626,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2452	6,622,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2644	6,632,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2828	6,641,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2886	6,644,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2500	6,625,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2600	6,630,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2644	6,632,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2648	6,632,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2641	6,632,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2651	6,632,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2788	6,639,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2749	6,637,450.00

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		Buy	541	1,000	541,000.00	13.1468		7,112,418.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	889	1,000	889,000.00	13.2565		11,785,028.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	889	1,000	889,000.00	13.2565		11,785,028.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2931		13,293,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2891		13,289,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2133		13,213,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2464		13,246,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.2730		19,909,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.2658		19,898,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.2617		39,785,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.2605		53,042,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.2730		53,092,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.2730		53,092,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,410	1,000	5,410,000.00	13.2368		71,611,088.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,800	1,000	5,800,000.00	13.2468		76,831,440.00
Total Futures			62,609		62,609,000.00			830,164,571.60
Total Options								
Total \$ / R Foreign Exchange Future			62,609		62,609,000.00			830,164,571.60

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.2400		1,324,000.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.2602		1,326,020.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.2645		1,326,450.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.2452		1,324,520.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.2775		1,327,750.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.2602		1,326,020.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.2400		1,324,000.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.2775		1,327,750.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.2645		1,326,450.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.2452		1,324,520.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.2864		3,985,920.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.2864		3,985,920.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	4	100,000	400,000.00	13.2412		5,296,480.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.2412		5,296,480.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2896		6,644,800.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2500		6,625,000.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2765		6,638,250.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2638		6,631,900.00

\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2616	6,630,800.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2587	6,629,350.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2853	6,642,650.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2749	6,637,450.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2500	6,625,000.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2749	6,637,450.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2616	6,630,800.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2896	6,644,800.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2638	6,631,900.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2853	6,642,650.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2587	6,629,350.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2765	6,638,250.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	30	100,000	3,000,000.00	13.2615	39,784,500.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	30	100,000	3,000,000.00	13.2615	39,784,500.00
Total Futures			164		16,400,000.00		217,551,680.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			164		16,400,000.00		217,551,680.00

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.0000	51,000.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.0000	51,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.0183	170,183.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.0183	170,183.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	155	1,000	155,000.00	17.0112	2,636,736.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	155	1,000	155,000.00	17.0112	2,636,736.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0221	4,255,525.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0667	4,266,675.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0221	4,255,525.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0172	4,254,300.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0690	4,267,250.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0690	4,267,250.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0667	4,266,675.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0172	4,254,300.00
Total Futures			2,336		2,336,000.00		39,803,338.00
Total Options							
Total £ / R Foreign Exchange Future			2,336		2,336,000.00		39,803,338.00

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.6397	140,757.30
€ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.6397	140,757.30

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		Buy	10	1,000	10,000.00	15.5948		155,948.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5948		155,948.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.6064		624,256.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	116	1,000	116,000.00	15.6076		1,810,481.60
€ / R 18/09/2017 Foreign Exchange Future		Sell	116	1,000	116,000.00	15.6076		1,810,481.60
€ / R 18/09/2017 Foreign Exchange Future		Buy	134	1,000	134,000.00	15.6035		2,090,869.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	134	1,000	134,000.00	15.5993		2,090,306.20
€ / R 18/09/2017 Foreign Exchange Future		Sell	134	1,000	134,000.00	15.5993		2,090,306.20
€ / R 18/09/2017 Foreign Exchange Future		Buy	160	1,000	160,000.00	15.6053		2,496,848.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.6088		3,121,760.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.6093		3,121,860.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6499		3,912,475.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6485		3,912,125.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6056		3,901,400.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6499		3,912,475.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6485		3,912,125.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6089		3,902,225.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6056		3,901,400.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6089		3,902,225.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	734	1,000	734,000.00	15.6070		11,455,538.00
Total Futures			4,006		4,006,000.00			62,562,567.20
Total Options								
Total € / R Foreign Exchange Future			4,006		4,006,000.00			62,562,567.20

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.4966		2,624,150.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.5050		2,626,250.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.5044		2,626,100.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.5050		2,626,250.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.5044		2,626,100.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.4966		2,624,150.00
Total Futures			1,500		1,500,000.00			15,753,000.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,500		1,500,000.00			15,753,000.00

Sep 2017 CHF / R

CHF / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7543	687,715.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7543	687,715.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7543	687,715.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7543	687,715.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7543	1,375,430.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7543	1,375,430.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7543	1,375,430.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7543	1,375,430.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7543	1,375,430.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7543	1,375,430.00

Total Futures 800 800,000.00 11,003,440.00

Total Options

Total CHF / R Foreign Exchange Future 800 800,000.00 11,003,440.00

Oct 2017 £ / R

£ / R 31/10/2017	Any day expiry	Sell	43	1,000	43,000.00	17.1710	738,353.00
£ / R 31/10/2017	Any day expiry	Buy	43	1,000	43,000.00	17.1710	738,353.00

Total Futures 86 86,000.00 1,476,706.00

Total Options

Total £ / R Any day expiry 86 86,000.00 1,476,706.00

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4531	3,363,275.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4468	3,361,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4531	3,363,275.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4468	3,361,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4632	6,731,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4632	6,731,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3945	6,697,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4424	13,442,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4762	13,476,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4424	13,442,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.4490	20,173,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			7,000		7,000,000.00			94,144,900.00
Total Options								
Total \$ / R Foreign Exchange Future			7,000		7,000,000.00			94,144,900.00
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Dec 2017 \$ / R MAXI								
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4468		6,723,400.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4468		6,723,400.00
Total Futures			10		1,000,000.00			13,446,800.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			13,446,800.00
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Jan 2018 € / R								
€ / 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
Total Futures			0		0.00			0.00
Total Options			222		222,000			99,127,440.00
Total € / R Any day expiry			222		222,000.00			99,127,440.00
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Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Sell	210	1,000	210,000.00	13.6179		2,859,759.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	210	1,000	210,000.00	13.6179		2,859,759.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	210	1,000	210,000.00	13.6279		2,861,859.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	210	1,000	210,000.00	13.6229		2,860,809.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6562		6,828,100.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6565		6,828,250.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6554		13,655,400.00
\$ / R 19/03/2018 Foreign Exchange Future	C	15.26 Buy	2,500	1,000	2,500,000.00	294.5600		736,400,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	15.26 Sell	2,500	1,000	2,500,000.00	294.5600		736,400,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	15.26 Sell	2,500	1,000	2,500,000.00	288.5600		721,400,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.40 Sell	2,500	1,000	2,500,000.00	557.9300		1,394,825,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.40 Buy	2,500	1,000	2,500,000.00	557.9300		1,394,825,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.40 Buy	2,500	1,000	2,500,000.00	183.5100		458,775,000.00

\$ / R 19/03/2018	Foreign Exchange Future	P	12.40	Sell	2,500	1,000	2,500,000.00	183.5100	458,775,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.40	Buy	2,500	1,000	2,500,000.00	563.9300	1,409,825,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.40	Sell	2,500	1,000	2,500,000.00	177.5100	443,775,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	13.6510	40,953,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	13.6510	40,953,000.00

Total Futures					8,840		8,840,000.00		120,659,936.00
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Total Options					22,500		22,500,000		7,755,000,000.00
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Total \$ / R Foreign Exchange Future					31,340		31,340,000.00		7,875,659,936.00
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Jul 2018 \$ / R

\$ / R 02/07/2018	Any day expiry			Buy	40	1,000	40,000.00	13.8375	553,500.00
\$ / R 02/07/2018	Any day expiry			Sell	40	1,000	40,000.00	13.8275	553,100.00
\$ / R 02/07/2018	Any day expiry			Buy	40	1,000	40,000.00	13.8275	553,100.00
\$ / R 02/07/2018	Any day expiry			Buy	40	1,000	40,000.00	13.8325	553,300.00

Total Futures					160		160,000.00		2,213,000.00
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Total Options

Total \$ / R Any day expiry					160		160,000.00		2,213,000.00
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Total Futures					91,511		108,737,000.00		1 461 692 738.80
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Total Options					22,722		22,722,000.00		7 854 127 440.00
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Grand Total for Currency Future Detailed Turnover					114,233		131,459,000.00		9 315 820 178.80
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