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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 28/07/2017

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		Buy	1	1,000	1,000.00	13.1284		13,128.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1284		13,128.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0907		26,181.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1150		26,230.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1395		26,279.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1395		26,279.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0907		26,181.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1150		26,230.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.1560		39,468.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.1560		39,468.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.1125		52,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.1125		52,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.1212		52,484.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.1212		52,484.80

\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1100	65,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1100	65,550.00
\$ / 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	Buy	5	1,000	5,000.00	13.1725	65,862.50
\$ / 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	Buy	10	1,000	10,000.00	13.0979	130,979.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0973	130,973.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1400	131,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1184	131,184.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0973	130,973.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0904	130,904.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0979	130,979.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1400	131,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1200	131,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0904	130,904.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1050	131,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1184	131,184.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1200	131,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.1170	157,404.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.1170	157,404.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1454	197,181.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.1257	249,388.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.1257	249,388.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.1161	301,670.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1648	329,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1059	327,647.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1310	328,275.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1317	328,292.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1161	327,902.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1310	328,275.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1692	329,230.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1489	328,722.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1317	328,292.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1195	327,987.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1183	327,957.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1184	327,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1059	327,647.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1477	394,431.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1028	393,084.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1477	394,431.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1323	393,969.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1323	393,969.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1028	393,084.00
\$ / 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	13.1500	526,000.00

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	44	1,000	44,000.00	13.1150		577,060.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	13.1150		577,060.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.1343		591,043.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1337		656,685.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1001		655,005.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1070		655,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1060		655,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1100		655,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1150		655,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1400		657,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1450		657,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1493		657,465.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1451		657,255.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0990		654,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1345		656,725.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1260		1,312,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1413		1,314,130.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1318		1,313,180.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1311		1,313,110.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1342		1,313,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1230		1,312,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1318		1,313,180.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1380		1,313,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1311		1,313,110.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1342		1,313,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1145		1,311,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0016		1,300,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1230		1,312,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0016		1,300,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1380		1,313,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	115	1,000	115,000.00	13.0990		1,506,385.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	115	1,000	115,000.00	13.0990		1,506,385.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	118	1,000	118,000.00	13.1200		1,548,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	118	1,000	118,000.00	13.1200		1,548,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	122	1,000	122,000.00	13.1260		1,601,372.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	122	1,000	122,000.00	13.1334		1,602,274.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	122	1,000	122,000.00	13.1260		1,601,372.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.1500		1,972,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.1500		1,972,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.1500		1,972,500.00

\$ / R 18/09/2017	Foreign Exchange Future		Sell	175	1,000	175,000.00	13.1130	2,294,775.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	175	1,000	175,000.00	13.1413	2,299,727.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.0980	2,619,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.0980	2,619,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1350	2,627,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1513	2,630,260.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1381	2,627,620.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1500	2,630,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1350	2,627,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.00 Buy	200	1,000	200,000.00	309.5600	61,912,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	235	1,000	235,000.00	13.0952	3,077,372.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	235	1,000	235,000.00	13.0952	3,077,372.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1363	3,284,075.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1363	3,284,075.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	258	1,000	258,000.00	13.1514	3,393,061.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.0900	3,927,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.1032	3,930,960.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.1032	3,930,960.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	390	1,000	390,000.00	13.1396	5,124,444.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	390	1,000	390,000.00	13.1363	5,123,157.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	390	1,000	390,000.00	13.1396	5,124,444.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	390	1,000	390,000.00	13.1363	5,123,157.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.1172	5,246,880.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.1172	5,246,880.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	435	1,000	435,000.00	13.1685	5,728,297.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	435	1,000	435,000.00	13.1395	5,715,682.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	435	1,000	435,000.00	13.1395	5,715,682.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	435	1,000	435,000.00	13.1685	5,728,297.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	450	1,000	450,000.00	13.1500	5,917,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	450	1,000	450,000.00	13.1500	5,917,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	475	1,000	475,000.00	13.1353	6,239,267.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	475	1,000	475,000.00	13.1353	6,239,267.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1150	6,557,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1101	6,555,050.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1348	6,567,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1213	6,560,650.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1036	6,551,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1121	6,556,050.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1373	6,568,650.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1373	6,568,650.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1339	6,566,950.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1371	6,568,550.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1054	6,552,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1373	6,568,650.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1036	6,551,800.00

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	500	1,000	500,000.00	13.1348		6,567,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1121		6,556,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1213		6,560,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1373		6,568,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1371		6,568,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1054		6,552,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1373		6,568,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1373		6,568,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1339		6,566,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1450		6,572,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1150		6,557,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1223		6,561,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1267		6,563,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1214		6,560,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1373		6,568,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1267		6,563,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1092		6,554,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1725		6,586,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1111		6,555,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1517		6,575,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	550	1,000	550,000.00	13.1100		7,210,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1668		13,166,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1260		13,126,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1260		13,126,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1668		13,166,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1402		13,140,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1463		13,146,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1167		13,116,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,008	1,000	1,008,000.00	13.1479		13,253,083.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,100	1,000	1,100,000.00	13.1222		14,434,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	13.1150		14,426,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,144	1,000	1,144,000.00	13.1385		15,030,444.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,282	1,000	1,282,000.00	13.1385		16,843,557.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,977	1,000	1,977,000.00	13.1382		25,974,221.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.1185		26,237,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.1388		26,277,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.1185		26,237,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,426	1,000	2,426,000.00	13.1385		31,874,001.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.1271		39,381,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.1271		39,381,300.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	4,013	1,000	4,013,000.00	13.1382	52,723,596.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5,990	1,000	5,990,000.00	13.1382	78,697,818.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.1155	131,155,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.1155	131,155,000.00
Total Futures			90,309		90,309,000.00		1,185,565,452.80
Total Options			200		200,000		61,912,000.00
Total \$ / R Foreign Exchange Future			90,509		90,509,000.00		1,247,477,452.80

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0980	6,549,000.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.1001	6,550,050.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.1235	6,561,750.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0980	6,549,000.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.1001	6,550,050.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.1235	6,561,750.00
Total Futures			30		3,000,000.00		39,321,600.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			30		3,000,000.00		39,321,600.00

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.2565	51,769.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.2565	51,769.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.2693	172,693.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.2693	172,693.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.2500	517,500.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.2500	517,500.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	58	1,000	58,000.00	17.2154	998,493.20
£ / R 18/09/2017	Foreign Exchange Future	Sell	58	1,000	58,000.00	17.2154	998,493.20
£ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	17.2210	1,033,260.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	17.2210	1,033,260.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2463	4,311,575.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1914	4,297,850.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1914	4,297,850.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2465	4,311,625.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2463	4,311,575.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2465	4,311,625.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	2,393	1,000	2,393,000.00	17.2370	41,248,141.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	6,117	1,000	6,117,000.00	17.2370	105,438,729.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	8,510	1,000	8,510,000.00	17.2370	146,686,870.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			18,842		18,842,000.00			324,763,271.40
Total Options								
Total £ / R Foreign Exchange Future			18,842		18,842,000.00			324,763,271.40

Sep 2017 € / R

€ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4499		15,449.90
€ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4499		15,449.90
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3921		153,921.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3921		153,921.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	64	1,000	64,000.00	15.4382		988,044.80
€ / R 18/09/2017 Foreign Exchange Future		Sell	64	1,000	64,000.00	15.4382		988,044.80
€ / R 18/09/2017 Foreign Exchange Future		Sell	72	1,000	72,000.00	15.4481		1,112,263.20
€ / R 18/09/2017 Foreign Exchange Future		Buy	72	1,000	72,000.00	15.4481		1,112,263.20
€ / R 18/09/2017 Foreign Exchange Future		Sell	199	1,000	199,000.00	15.3580		3,056,242.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	199	1,000	199,000.00	15.3580		3,056,242.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4506		3,862,650.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4515		3,862,875.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4506		3,862,650.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4515		3,862,875.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	990	1,000	990,000.00	15.4240		15,269,760.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	3,418	1,000	3,418,000.00	15.4240		52,719,232.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	4,408	1,000	4,408,000.00	15.4240		67,988,992.00
Total Futures			10,508		10,508,000.00			162,080,875.80
Total Options								
Total € / R Foreign Exchange Future			10,508		10,508,000.00			162,080,875.80

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.4470		313,410.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.4470		313,410.00

Total Futures

60

60,000.00

626,820.00

Total Options

Total AU\$ / R Foreign Exchange Future

60

60,000.00

626,820.00

Sep 2017 CHF / R

CHF / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5797	678,985.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5769	678,845.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6100	680,500.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6176	680,880.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6061	680,305.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6061	680,305.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6048	680,240.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6176	680,880.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5797	678,985.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6048	680,240.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6061	680,305.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5769	678,845.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6100	680,500.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6061	680,305.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5803	1,358,030.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5798	1,357,980.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5758	1,357,580.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5762	1,357,620.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6061	1,360,610.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6061	1,360,610.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6108	1,361,080.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6061	1,360,610.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6108	1,361,080.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6176	1,361,760.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6176	1,361,760.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5890	1,358,900.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6048	1,360,480.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6108	1,361,080.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6108	1,361,080.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5803	1,358,030.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6176	1,361,760.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5798	1,357,980.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5758	1,357,580.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5762	1,357,620.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6048	1,360,480.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6061	1,360,610.00
CHF / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5890	1,358,900.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
CHF / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6061		1,360,610.00
CHF / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6176		1,361,760.00
CHF / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6061		1,360,610.00
Total Futures			3,300		3,300,000.00			44,876,320.00
Total Options								
Total CHF / R Foreign Exchange Future			3,300		3,300,000.00			44,876,320.00

Sep 2017 QUANTO € / \$

QUANTO € / \$ 18/09/2017 Foreign Exchange Future		Buy	2,600	10,000	26,000,000.00	1.1786		30,643,600.00
QUANTO € / \$ 18/09/2017 Foreign Exchange Future		Sell	2,600	10,000	26,000,000.00	1.1786		30,643,600.00
Total Futures			5,200		52,000,000.00			61,287,200.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			5,200		52,000,000.00			61,287,200.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.3150		599,175.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.3150		599,175.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.50 Buy	300	1,000	300,000.00	117.8800		35,364,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2890		6,644,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2890		6,644,500.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.50 Buy	2,600	1,000	2,600,000.00	161.0400		418,704,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.50 Sell	2,600	1,000	2,600,000.00	156.0600		405,756,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.50 Buy	2,600	1,000	2,600,000.00	167.0400		434,304,000.00
Total Futures			1,090		1,090,000.00			14,487,350.00
Total Options			8,100		8,100,000			1,294,128,000.00
Total \$ / R Foreign Exchange Future			9,190		9,190,000.00			1,308,615,350.00

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2812		6,640,600.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2812		6,640,600.00

Total Futures **10** **1,000,000.00** **13,281,200.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **10** **1,000,000.00** **13,281,200.00**

Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7406	15,740.60
€ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7407	15,740.70
€ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7406	15,740.60
€ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7407	15,740.70
€ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7214	78,607.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7172	78,586.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7445	78,722.50
€ / R 18/12/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	15.7277	235,915.50
€ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7557	3,938,925.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7557	3,938,925.00

Total Futures **534** **534,000.00** **8,412,643.60**

Total Options

Total € / R Foreign Exchange Future **534** **534,000.00** **8,412,643.60**

Dec 2017 CHF / R

CHF / R 18/12/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8998	694,990.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8855	694,275.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8603	693,015.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8909	694,545.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8573	692,865.00
CHF / R 18/12/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8573	692,865.00
CHF / R 18/12/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8998	694,990.00
CHF / R 18/12/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8855	694,275.00
CHF / R 18/12/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8909	694,545.00
CHF / R 18/12/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8603	693,015.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8919	1,389,190.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8919	1,389,190.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8573	1,385,730.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8573	1,385,730.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8988	1,389,880.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8695	1,386,950.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8603	1,386,030.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8988	1,389,880.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8569	1,385,690.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8565	1,385,650.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
CHF / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8565		1,385,650.00
CHF / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8569		1,385,690.00
CHF / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8695		1,386,950.00
CHF / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8609		1,386,090.00
CHF / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8573		1,385,730.00
CHF / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8919		1,389,190.00
CHF / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8695		1,386,950.00
CHF / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8695		1,386,950.00
CHF / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8988		1,389,880.00
CHF / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8988		1,389,880.00
CHF / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8565		1,385,650.00
CHF / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8573		1,385,730.00
CHF / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8919		1,389,190.00
CHF / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8609		1,386,090.00
CHF / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8603		1,386,030.00
CHF / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8565		1,385,650.00
CHF / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8569		1,385,690.00
CHF / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8569		1,385,690.00
Total Futures			3,300		3,300,000.00			45,775,980.00
Total Options								
Total CHF / R Foreign Exchange Future			3,300		3,300,000.00			45,775,980.00
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Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5300		135,300.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5300		135,300.00
Total Futures			20		20,000.00			270,600.00
Total Options								
Total \$ / R Foreign Exchange Future			20		20,000.00			270,600.00

Total Futures	133,203	183,963,000.00	1,900,749,313.60
Total Options	8,300	8,300,000.00	1,356,040,000.00
Grand Total for Currency Future Detailed Turnover	141,503	192,263,000.00	3,256,789,313.60