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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/08/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2017 \$ / R								
\$ / R 11/08/2017	Any day expiry	Sell	70	1,000	70,000.00	13.4975		944,825.00
\$ / R 11/08/2017	Any day expiry	Buy	70	1,000	70,000.00	13.4975		944,825.00
\$ / R 11/08/2017	Any day expiry	Sell	361	1,000	361,000.00	13.4578		4,858,265.80
\$ / R 11/08/2017	Any day expiry	Sell	446	1,000	446,000.00	13.4578		6,002,178.80
\$ / R 11/08/2017	Any day expiry	Sell	871	1,000	871,000.00	13.4578		11,721,743.80
\$ / R 11/08/2017	Any day expiry	Sell	5,480	1,000	5,480,000.00	13.4578		73,748,744.00
\$ / R 11/08/2017	Any day expiry	Sell	12,842	1,000	12,842,000.00	13.4578		172,825,067.60
\$ / R 11/08/2017	Any day expiry	Buy	20,000	1,000	20,000,000.00	13.4578		269,156,000.00
Total Futures			40,140		40,140,000.00			540,201,650.00
Total Options								
Total \$ / R Any day expiry			40,140		40,140,000.00			540,201,650.00

Aug 2017 € / R

€ / R 18/08/2017 Any day expiry	Buy	375	1,000	375,000.00	15.9014	5,963,025.00
€ / R 18/08/2017 Any day expiry	Sell	375	1,000	375,000.00	15.9014	5,963,025.00
€ / R 18/08/2017 Any day expiry	Sell	550	1,000	550,000.00	15.9014	8,745,770.00
€ / R 18/08/2017 Any day expiry	Buy	550	1,000	550,000.00	15.9014	8,745,770.00
€ / R 18/08/2017 Any day expiry	Buy	575	1,000	575,000.00	15.9014	9,143,305.00
€ / R 18/08/2017 Any day expiry	Sell	575	1,000	575,000.00	15.9014	9,143,305.00
€ / R 18/08/2017 Any day expiry	Buy	650	1,000	650,000.00	15.9014	10,335,910.00
€ / R 18/08/2017 Any day expiry	Sell	650	1,000	650,000.00	15.9014	10,335,910.00
€ / R 18/08/2017 Any day expiry	Buy	1,125	1,000	1,125,000.00	15.9014	17,889,075.00
€ / R 18/08/2017 Any day expiry	Sell	1,125	1,000	1,125,000.00	15.9014	17,889,075.00
€ / R 18/08/2017 Any day expiry	Sell	1,650	1,000	1,650,000.00	15.9014	26,237,310.00
€ / R 18/08/2017 Any day expiry	Buy	1,650	1,000	1,650,000.00	15.9014	26,237,310.00
€ / R 18/08/2017 Any day expiry	Buy	1,725	1,000	1,725,000.00	15.9014	27,429,915.00
€ / R 18/08/2017 Any day expiry	Sell	1,725	1,000	1,725,000.00	15.9014	27,429,915.00
€ / R 18/08/2017 Any day expiry	Sell	1,950	1,000	1,950,000.00	15.9014	31,007,730.00
€ / R 18/08/2017 Any day expiry	Buy	1,950	1,000	1,950,000.00	15.9014	31,007,730.00
€ / R 18/08/2017 Any day expiry	Buy	2,850	1,000	2,850,000.00	15.9014	45,318,990.00
€ / R 18/08/2017 Any day expiry	Sell	2,850	1,000	2,850,000.00	15.9014	45,318,990.00
€ / R 18/08/2017 Any day expiry	Sell	8,550	1,000	8,550,000.00	15.9014	135,956,970.00
€ / R 18/08/2017 Any day expiry	Buy	8,550	1,000	8,550,000.00	15.9014	135,956,970.00
Total Futures		40,000		40,000,000.00		636,056,000.00
Total Options						
Total € / R Any day expiry		40,000		40,000,000.00		636,056,000.00

Aug 2017 NZ\$ / R

NZ\$ / R 15/08/2017 Any day expiry	Buy	750	1,000	750,000.00	9.8388	7,379,100.00
NZ\$ / R 15/08/2017 Any day expiry	Sell	750	1,000	750,000.00	9.8388	7,379,100.00
NZ\$ / R 15/08/2017 Any day expiry	Buy	1,100	1,000	1,100,000.00	9.8388	10,822,680.00
NZ\$ / R 15/08/2017 Any day expiry	Sell	1,100	1,000	1,100,000.00	9.8388	10,822,680.00
NZ\$ / R 15/08/2017 Any day expiry	Buy	1,150	1,000	1,150,000.00	9.8388	11,314,620.00
NZ\$ / R 15/08/2017 Any day expiry	Sell	1,150	1,000	1,150,000.00	9.8388	11,314,620.00
NZ\$ / R 15/08/2017 Any day expiry	Buy	1,300	1,000	1,300,000.00	9.8388	12,790,440.00
NZ\$ / R 15/08/2017 Any day expiry	Sell	1,300	1,000	1,300,000.00	9.8388	12,790,440.00
NZ\$ / R 15/08/2017 Any day expiry	Buy	5,700	1,000	5,700,000.00	9.8388	56,081,160.00
NZ\$ / R 15/08/2017 Any day expiry	Sell	5,700	1,000	5,700,000.00	9.8388	56,081,160.00
Total Futures		20,000		20,000,000.00		196,776,000.00
Total Options						
Total NZ\$ / R Any day expiry		20,000		20,000,000.00		196,776,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2017 \$ / R								
\$ / R 25/08/2017 Any day expiry	P	13.46 Buy	1,500	1,000	1,500,000.00	160.1500		240,225,000.00
\$ / R 25/08/2017 Any day expiry	P	13.46 Sell	1,500	1,000	1,500,000.00	160.1500		240,225,000.00
\$ / R 25/08/2017 Any day expiry	P	13.46 Sell	2,200	1,000	2,200,000.00	160.1500		352,330,000.00
\$ / R 25/08/2017 Any day expiry	P	13.46 Buy	2,200	1,000	2,200,000.00	160.1500		352,330,000.00
\$ / R 25/08/2017 Any day expiry	P	13.46 Buy	2,300	1,000	2,300,000.00	160.1500		368,345,000.00
\$ / R 25/08/2017 Any day expiry	P	13.46 Sell	2,300	1,000	2,300,000.00	160.1500		368,345,000.00
\$ / R 25/08/2017 Any day expiry	P	13.46 Buy	2,600	1,000	2,600,000.00	160.1500		416,390,000.00
\$ / R 25/08/2017 Any day expiry	P	13.46 Sell	2,600	1,000	2,600,000.00	160.1500		416,390,000.00
\$ / R 25/08/2017 Any day expiry	P	13.46 Buy	11,400	1,000	11,400,000.00	160.1500		1,825,710,000.00
\$ / R 25/08/2017 Any day expiry	P	13.46 Sell	11,400	1,000	11,400,000.00	160.1500		1,825,710,000.00
	Total Futures		0		0.00			0.00
	Total Options		40,000		40,000,000			6,406,000,000.00
	Total \$ / R Any day expiry		40,000		40,000,000.00			6,406,000,000.00

Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5077		13,507.70
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5899		13,589.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5899		13,589.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5077		13,507.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5378		27,075.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5699		27,139.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5378		27,075.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5699		27,139.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.5085		40,525.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.5545		40,663.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.5085		40,525.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.5742		40,722.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.5545		40,663.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.5800		40,740.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.5901		54,360.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.5901		54,360.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5200		67,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5174		67,587.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5900		67,950.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5861		67,930.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5402		67,701.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5563	67,781.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5200	67,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5900	67,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5899	67,949.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5900	67,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5563	67,781.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5402	67,701.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5664	67,832.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5666	67,833.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5664	67,832.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5861	67,930.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5174	67,587.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5899	67,949.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5900	67,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5666	67,833.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5731	95,011.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5731	95,011.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.5498	108,398.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5498	108,398.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.5186	108,148.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5186	108,148.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.5350	121,815.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.5912	122,320.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.5807	122,226.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.5350	121,815.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5731	135,731.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5731	135,731.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5731	135,731.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5600	135,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5585	135,585.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5764	135,764.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5716	135,716.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5200	135,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5685	135,685.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5685	135,685.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5764	135,764.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5656	135,656.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5200	135,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5731	135,731.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5731	135,731.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5731	135,731.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5656	135,656.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5250	135,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5716	135,716.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5250	135,250.00

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	10	1,000	10,000.00	13.5600		135,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5585		135,585.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5800		135,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5800		135,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.5925		149,517.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5195		202,792.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5912		203,868.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5720		203,580.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5195		202,792.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.5814		230,883.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.5807		230,871.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.5742		230,761.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.5544		257,533.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.5544		257,533.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5850		271,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4323		268,646.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4323		268,646.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5812		271,624.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5850		271,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.5670		284,907.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5875		339,687.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5900		339,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5900		339,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5875		339,687.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5800		407,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5667		407,001.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5260		405,780.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5800		407,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5260		405,780.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5667		407,001.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.5670		474,845.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	39	1,000	39,000.00	13.5400		528,060.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	39	1,000	39,000.00	13.5400		528,060.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5572		542,288.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5572		542,288.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.5648		610,416.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	46	1,000	46,000.00	13.5669		624,077.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	46	1,000	46,000.00	13.5669		624,077.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	48	1,000	48,000.00	13.5300		649,440.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.5380		649,824.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.5300	649,440.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	48	1,000	48,000.00	13.5380	649,824.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5700	678,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5468	677,340.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5800	679,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5294	676,470.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5294	676,470.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5468	677,340.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5700	678,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5800	679,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	58	1,000	58,000.00	13.5284	784,647.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	58	1,000	58,000.00	13.5334	784,937.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	58	1,000	58,000.00	13.5284	784,647.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	67	1,000	67,000.00	13.5060	904,902.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.5060	904,902.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.5166	905,612.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.5432	948,024.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	92	1,000	92,000.00	13.5860	1,249,912.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	92	1,000	92,000.00	13.5860	1,249,912.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5555	1,355,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5637	1,356,370.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5171	1,351,710.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5612	1,356,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5606	1,356,060.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5612	1,356,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6015	1,360,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6015	1,360,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5800	1,358,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5689	1,356,890.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5171	1,351,710.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5555	1,355,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5687	1,356,870.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5488	1,354,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5488	1,354,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5687	1,356,870.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5800	1,358,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	101	1,000	101,000.00	13.5650	1,370,065.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	101	1,000	101,000.00	13.5650	1,370,065.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	102	1,000	102,000.00	13.5532	1,382,426.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	102	1,000	102,000.00	13.5532	1,382,426.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.5432	1,489,752.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	114	1,000	114,000.00	13.5200	1,541,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	114	1,000	114,000.00	13.5200	1,541,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	114	1,000	114,000.00	13.5200	1,541,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.5823	1,901,522.00

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	140	1,000	140,000.00	13.5823		1,901,522.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	145	1,000	145,000.00	13.5187		1,960,211.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	145	1,000	145,000.00	13.5187		1,960,211.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5800		2,037,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5150		2,027,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5800		2,037,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5150		2,027,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	13.5432		2,437,776.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	195	1,000	195,000.00	13.5260		2,637,570.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	195	1,000	195,000.00	13.5260		2,637,570.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5975		2,719,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5621		2,712,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5975		2,719,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5435		2,708,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5435		2,708,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	255	1,000	255,000.00	13.5646		3,458,973.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5254		4,057,620.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4500		4,035,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4500		4,035,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	340	1,000	340,000.00	13.5432		4,604,688.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.5791		5,431,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.5165		5,406,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.5165		5,406,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.5791		5,431,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5132		6,756,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5132		6,756,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5345		6,767,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5345		6,767,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4615		6,730,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4615		6,730,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.5432		9,480,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.5850		33,962,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.5850		33,962,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,662	1,000	2,662,000.00	13.5759		36,139,045.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,662	1,000	2,662,000.00	13.5759		36,139,045.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	13.5365		47,377,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	13.5365		47,377,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,510	1,000	3,510,000.00	13.3533		46,870,083.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,510	1,000	3,510,000.00	13.3533		46,870,083.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.5045		67,522,500.00

\$ / R 18/09/2017 Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.5045	67,522,500.00
Total Futures		49,009		49,009,000.00		662,266,076.10
Total Options						
Total \$ / R Foreign Exchange Future		49,009		49,009,000.00		662,266,076.10

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5825	6,791,250.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5825	6,791,250.00
Total Futures		10		1,000,000.00		13,582,500.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		10		1,000,000.00		13,582,500.00

Sep 2017 £ / R

£ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	17.5905	17,590.50
£ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	17.5905	17,590.50
£ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.6000	88,000.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.6000	88,000.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6239	176,239.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6239	176,239.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	14	1,000	14,000.00	17.6130	246,582.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	14	1,000	14,000.00	17.6130	246,582.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	14	1,000	14,000.00	17.5560	245,784.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	17.6042	352,084.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	17.6328	352,656.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	17.6254	352,508.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	17.5770	351,540.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	17.5850	351,700.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	17.4677	524,031.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	17.4677	524,031.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	114	1,000	114,000.00	17.6089	2,007,414.60
£ / R 18/09/2017 Foreign Exchange Future	Sell	114	1,000	114,000.00	17.6089	2,007,414.60
£ / R 18/09/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5578	4,389,450.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5578	4,389,450.00
Total Futures		962		962,000.00		16,904,886.20
Total Options						
Total £ / R Foreign Exchange Future		962		962,000.00		16,904,886.20

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2017 € / R								
€ / R 18/09/2017		Buy	1	1,000	1,000.00	15.9813		15,981.30
€ / R 18/09/2017		Buy	1	1,000	1,000.00	16.0099		16,009.90
€ / R 18/09/2017		Buy	1	1,000	1,000.00	15.9900		15,990.00
€ / R 18/09/2017		Sell	1	1,000	1,000.00	16.0099		16,009.90
€ / R 18/09/2017		Sell	1	1,000	1,000.00	15.9900		15,990.00
€ / R 18/09/2017		Buy	2	1,000	2,000.00	16.0299		32,059.80
€ / R 18/09/2017		Sell	2	1,000	2,000.00	16.0299		32,059.80
€ / R 18/09/2017		Buy	3	1,000	3,000.00	16.0369		48,110.70
€ / R 18/09/2017		Sell	8	1,000	8,000.00	16.0115		128,092.00
€ / R 18/09/2017		Buy	8	1,000	8,000.00	16.0115		128,092.00
€ / R 18/09/2017		Buy	45	1,000	45,000.00	16.0149		720,670.50
€ / R 18/09/2017		Sell	45	1,000	45,000.00	16.0149		720,670.50
€ / R 18/09/2017		Buy	47	1,000	47,000.00	16.0433		754,035.10
€ / R 18/09/2017		Buy	60	1,000	60,000.00	16.0149		960,894.00
€ / R 18/09/2017		Sell	60	1,000	60,000.00	16.0149		960,894.00
€ / R 18/09/2017		Buy	106	1,000	106,000.00	15.9856		1,694,473.60
€ / R 18/09/2017		Buy	110	1,000	110,000.00	16.0149		1,761,639.00
€ / R 18/09/2017		Sell	110	1,000	110,000.00	16.0149		1,761,639.00
€ / R 18/09/2017		Buy	125	1,000	125,000.00	16.0149		2,001,862.50
€ / R 18/09/2017		Sell	125	1,000	125,000.00	16.0149		2,001,862.50
€ / R 18/09/2017		Buy	130	1,000	130,000.00	16.0149		2,081,937.00
€ / R 18/09/2017		Sell	130	1,000	130,000.00	16.0149		2,081,937.00
€ / R 18/09/2017		Buy	147	1,000	147,000.00	16.0310		2,356,557.00
€ / R 18/09/2017		Buy	147	1,000	147,000.00	16.0312		2,356,586.40
€ / R 18/09/2017		Buy	195	1,000	195,000.00	16.0149		3,122,905.50
€ / R 18/09/2017		Sell	195	1,000	195,000.00	16.0149		3,122,905.50
€ / R 18/09/2017		Buy	200	1,000	200,000.00	15.9800		3,196,000.00
€ / R 18/09/2017		Buy	216	1,000	216,000.00	16.0337		3,463,279.20
€ / R 18/09/2017		Buy	248	1,000	248,000.00	15.9813		3,963,362.40
€ / R 18/09/2017		Sell	250	1,000	250,000.00	16.0120		4,003,000.00
€ / R 18/09/2017		Buy	250	1,000	250,000.00	16.0120		4,003,000.00
€ / R 18/09/2017		Buy	250	1,000	250,000.00	16.0435		4,010,875.00
€ / R 18/09/2017		Buy	250	1,000	250,000.00	16.0405		4,010,125.00
€ / R 18/09/2017		Buy	250	1,000	250,000.00	16.0302		4,007,550.00
€ / R 18/09/2017		Buy	250	1,000	250,000.00	16.0303		4,007,575.00
€ / R 18/09/2017		Sell	250	1,000	250,000.00	16.0050		4,001,250.00
€ / R 18/09/2017		Buy	380	1,000	380,000.00	15.9835		6,073,730.00
€ / R 18/09/2017		Sell	380	1,000	380,000.00	15.9835		6,073,730.00
€ / R 18/09/2017		Sell	555	1,000	555,000.00	15.9816		8,869,788.00

€ / R 18/09/2017 Foreign Exchange Future	Buy	895	1,000	895,000.00	16.0149	14,333,335.50
€ / R 18/09/2017 Foreign Exchange Future	Sell	895	1,000	895,000.00	16.0149	14,333,335.50
Total Futures		7,324		7,324,000.00		117,259,800.10
Total Options						
Total € / R Foreign Exchange Future		7,324		7,324,000.00		117,259,800.10

Sep 2017 QUANTO € / \$

QUANTO € / \$ 18/09/2017 Foreign Exchange Future	Sell	1,303	10,000	13,030,000.00	1.1826	15,409,278.00
QUANTO € / \$ 18/09/2017 Foreign Exchange Future	Buy	1,303	10,000	13,030,000.00	1.1826	15,409,278.00
Total Futures		2,606		26,060,000.00		30,818,556.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		2,606		26,060,000.00		30,818,556.00

Sep 2017 \$ / R

\$ / R 29/09/2017 Any day expiry	Sell	97	1,000	97,000.00	13.5679	1,316,086.30
\$ / R 29/09/2017 Any day expiry	Buy	97	1,000	97,000.00	13.5679	1,316,086.30
Total Futures		194		194,000.00		2,632,172.60
Total Options						
Total \$ / R Any day expiry		194		194,000.00		2,632,172.60

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7748	137,748.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7748	137,748.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7404	137,404.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7404	137,404.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7663	206,494.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7164	205,746.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7651	206,476.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7651	206,476.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7663	206,494.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	16	1,000	16,000.00	13.7164	219,462.40
\$ / R 18/12/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7350	274,700.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7536	275,072.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7350	274,700.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7536	275,072.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7450	412,350.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7450	412,350.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future		Sell	31	1,000	31,000.00	13.7164		425,208.40
\$ / R 18/12/2017	Foreign Exchange Future		Buy	31	1,000	31,000.00	13.7164		425,208.40
\$ / R 18/12/2017	Foreign Exchange Future		Buy	31	1,000	31,000.00	13.7164		425,208.40
\$ / R 18/12/2017	Foreign Exchange Future		Sell	39	1,000	39,000.00	13.7382		535,789.80
\$ / R 18/12/2017	Foreign Exchange Future		Buy	39	1,000	39,000.00	13.7382		535,789.80
\$ / R 18/12/2017	Foreign Exchange Future		Buy	45	1,000	45,000.00	13.7260		617,670.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	45	1,000	45,000.00	13.7260		617,670.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7425		687,125.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7425		687,125.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	60	1,000	60,000.00	13.7770		826,620.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	60	1,000	60,000.00	13.7770		826,620.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	75	1,000	75,000.00	13.7257		1,029,427.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	75	1,000	75,000.00	13.7257		1,029,427.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	75	1,000	75,000.00	13.7508		1,031,310.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	75	1,000	75,000.00	13.7508		1,031,310.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.7030		2,055,450.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.7030		2,055,450.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.7517		2,062,755.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.7517		2,062,755.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	226	1,000	226,000.00	13.7159		3,099,793.40
\$ / R 18/12/2017	Foreign Exchange Future		Buy	226	1,000	226,000.00	13.7159		3,099,793.40
\$ / R 18/12/2017	Foreign Exchange Future		Sell	228	1,000	228,000.00	13.7164		3,127,339.20
\$ / R 18/12/2017	Foreign Exchange Future		Buy	228	1,000	228,000.00	13.7164		3,127,339.20
\$ / R 18/12/2017	Foreign Exchange Future		Sell	355	1,000	355,000.00	13.7211		4,870,990.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	355	1,000	355,000.00	13.7211		4,870,990.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	430	1,000	430,000.00	13.7784		5,924,712.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	430	1,000	430,000.00	13.7784		5,924,712.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7605		6,880,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7420		6,871,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7754		6,887,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7770		6,888,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7605		6,880,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7420		6,871,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7770		6,888,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7754		6,887,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7340		13,734,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7815		13,781,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7340		13,734,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7815		13,781,500.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.40 Buy	1,000	1,000	1,000,000.00	347.7600		347,760,000.00

\$ / R 18/12/2017	Foreign Exchange Future	C	14.40	Sell	1,000	1,000	1,000,000.00	347.7600	347,760,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.7044	27,408,800.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.7044	27,408,800.00
Total Futures					16,130		16,130,000.00		221,642,788.40
Total Options					2,000		2,000,000		695,520,000.00
Total \$ / R Foreign Exchange Future					18,130		18,130,000.00		917,162,788.40

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.7612	6,880,600.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.7283	6,864,150.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.7612	6,880,600.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.7283	6,864,150.00
Total Futures					20		2,000,000.00		27,489,500.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					20		2,000,000.00		27,489,500.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.9090	69,545.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.9090	69,545.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	13.9419	20,912,850.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	13.9419	20,912,850.00
Total Futures					3,010		3,010,000.00		41,964,790.00
Total Options									
Total \$ / R Foreign Exchange Future					3,010		3,010,000.00		41,964,790.00

Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future			Buy	30	1,000	30,000.00	17.4677	524,031.00
£ / R 17/09/2018	Foreign Exchange Future			Sell	30	1,000	30,000.00	17.4677	524,031.00
£ / R 17/09/2018	Foreign Exchange Future			Sell	30	1,000	30,000.00	17.4677	524,031.00
£ / R 17/09/2018	Foreign Exchange Future			Buy	30	1,000	30,000.00	17.4677	524,031.00
Total Futures					120		120,000.00		2,096,124.00
Total Options									
Total £ / R Foreign Exchange Future					120		120,000.00		2,096,124.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2019 \$ / R								
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9122		13,912,200.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9122		13,912,200.00
		Total Futures	2,000		2,000,000.00			27,824,400.00
		Total Options						
		Total \$ / R Foreign Exchange Future	2,000		2,000,000.00			27,824,400.00
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Total Futures			181,525		207,949,000.00			2,537,515,243.40
Total Options			42,000		42,000,000.00			7,101,520,000.00
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Grand Total for Currency Future Detailed Turnover			223,525		249,949,000.00			9,639,035,243.40