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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/09/2017

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	12.9832		12,983.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0000		13,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9970		12,997.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0066		13,006.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9828		12,982.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0066		13,006.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9832		12,983.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9970		12,997.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0000		13,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0000		26,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9940		25,988.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0000		26,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.9828		38,948.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9880		51,952.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.9880	51,952.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9886	64,943.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9938	64,969.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9990	64,995.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0016	65,008.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9996	64,998.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9903	64,951.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9920	64,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0016	65,008.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9996	64,998.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9886	64,943.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9925	77,955.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9925	77,955.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.0016	91,011.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.0016	91,011.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.9828	103,862.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.9828	103,862.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.9828	116,845.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.9828	116,845.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9999	129,999.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9955	129,955.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9920	129,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9800	129,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9800	129,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1035	131,035.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9999	129,999.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.0060	156,072.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.0060	156,072.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.0000	156,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9850	259,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0027	260,054.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9875	259,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9826	259,652.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0008	260,016.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0008	260,016.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9826	259,652.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9875	259,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9710	259,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0027	260,054.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9850	259,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9710	259,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0000	325,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0000	325,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	12.9995	363,986.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	33	1,000	33,000.00	12.8928	425,462.40

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	42	1,000	42,000.00	12.8838		541,119.60
\$ / R 18/09/2017	Foreign Exchange Future			Buy	45	1,000	45,000.00	12.9990		584,955.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	45	1,000	45,000.00	12.9997		584,986.50
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9895		649,475.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.9894		649,470.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	58	1,000	58,000.00	12.9990		753,942.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	58	1,000	58,000.00	12.9958		753,756.40
\$ / R 18/09/2017	Foreign Exchange Future			Buy	86	1,000	86,000.00	12.9990		1,117,914.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	86	1,000	86,000.00	12.9990		1,117,914.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	87	1,000	87,000.00	12.9800		1,129,260.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	94	1,000	94,000.00	12.8928		1,211,923.20
\$ / R 18/09/2017	Foreign Exchange Future			Sell	95	1,000	95,000.00	12.9958		1,234,601.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	95	1,000	95,000.00	12.9943		1,234,458.50
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.0135		1,301,350.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.0035		1,300,350.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.25	Sell	100	1,000	100,000.00	288.8000		28,880,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	110	1,000	110,000.00	12.8928		1,418,208.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	139	1,000	139,000.00	12.9940		1,806,166.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	145	1,000	145,000.00	12.8928		1,869,456.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	146	1,000	146,000.00	12.8928		1,882,348.80
\$ / R 18/09/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	12.9740		1,946,100.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	150	1,000	150,000.00	12.9904		1,948,560.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	12.9904		1,948,560.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	150	1,000	150,000.00	12.9740		1,946,100.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.25	Sell	150	1,000	150,000.00	288.8000		43,320,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	209	1,000	209,000.00	12.9975		2,716,477.50
\$ / R 18/09/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.9304		3,232,600.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.9304		3,232,600.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.25	Buy	250	1,000	250,000.00	288.8000		72,200,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.9800		3,894,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.9800		3,894,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.0000		3,900,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.9800		3,894,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.9702		3,891,060.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.9753		3,892,590.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	311	1,000	311,000.00	12.9861		4,038,677.10
\$ / R 18/09/2017	Foreign Exchange Future			Sell	311	1,000	311,000.00	12.9861		4,038,677.10
\$ / R 18/09/2017	Foreign Exchange Future			Buy	333	1,000	333,000.00	12.9848		4,323,938.40
\$ / R 18/09/2017	Foreign Exchange Future			Sell	338	1,000	338,000.00	12.9828		4,388,186.40
\$ / R 18/09/2017	Foreign Exchange Future			Buy	350	1,000	350,000.00	12.9965		4,548,775.00

\$ / R 18/09/2017	Foreign Exchange Future		Sell	350	1,000	350,000.00	12.9837	4,544,295.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.0011	4,550,385.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	364	1,000	364,000.00	13.0026	4,732,946.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	364	1,000	364,000.00	13.0026	4,732,946.40
\$ / R 22/09/2017	Any day expiry	P	12.75 Buy	366	1,000	366,000.00	56.4800	20,671,680.00
\$ / R 22/09/2017	Any day expiry	P	12.50 Sell	366	1,000	366,000.00	10.6400	3,894,240.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	420	1,000	420,000.00	12.9738	5,448,996.00
\$ / R 22/09/2017	Any day expiry	P	12.75 Buy	448	1,000	448,000.00	56.4800	25,303,040.00
\$ / R 22/09/2017	Any day expiry	P	12.50 Sell	448	1,000	448,000.00	10.6400	4,766,720.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	480	1,000	480,000.00	12.9836	6,232,128.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	480	1,000	480,000.00	12.9836	6,232,128.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	498	1,000	498,000.00	13.0048	6,476,390.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	498	1,000	498,000.00	13.0048	6,476,390.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9870	6,493,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9852	6,492,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9852	6,492,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9846	6,492,300.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9791	6,489,550.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9870	6,493,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9852	6,492,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9852	6,492,600.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9846	6,492,300.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9791	6,489,550.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	651	1,000	651,000.00	12.8928	8,393,212.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.9924	9,094,680.00
\$ / R 22/09/2017	Any day expiry	P	12.75 Buy	708	1,000	708,000.00	56.4800	39,987,840.00
\$ / R 22/09/2017	Any day expiry	P	12.50 Sell	708	1,000	708,000.00	10.6400	7,533,120.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	941	1,000	941,000.00	12.9828	12,216,814.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9995	12,999,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9812	12,981,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9995	12,999,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9920	12,992,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9920	12,992,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9812	12,981,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,103	1,000	1,103,000.00	12.9828	14,320,028.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,189	1,000	1,189,000.00	12.9823	15,435,954.70
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,189	1,000	1,189,000.00	12.9823	15,435,954.70
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,459	1,000	1,459,000.00	12.9828	18,941,905.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,469	1,000	1,469,000.00	12.9828	19,071,733.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	12.9809	23,365,620.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	12.9878	23,378,040.00
\$ / R 22/09/2017	Any day expiry	P	12.50 Sell	5,634	1,000	5,634,000.00	10.6400	59,945,760.00
\$ / R 22/09/2017	Any day expiry	P	12.75 Buy	5,634	1,000	5,634,000.00	56.4800	318,208,320.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	6,518	1,000	6,518,000.00	12.9828	84,621,890.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.9938	129,938,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 22/09/2017	Any day expiry	P	12.75 Buy	12,844	1,000	12,844,000.00	56.4800		725,429,120.00
\$ / R 22/09/2017	Any day expiry	P	12.50 Sell	12,844	1,000	12,844,000.00	10.6400		136,660,160.00
\$ / R 22/09/2017	Any day expiry	P	12.75 Sell	20,000	1,000	20,000,000.00	56.4800		1,129,600,000.00
\$ / R 22/09/2017	Any day expiry	P	12.50 Buy	20,000	1,000	20,000,000.00	10.6400		212,800,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	31,017	1,000	31,017,000.00	12.9900		402,910,830.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	31,017	1,000	31,017,000.00	12.9900		402,910,830.00
Total Futures				112,633		112,633,000.00			1,462,847,357.60
Total Options				80,500		80,500,000			2,829,200,000.00
Total \$ / R Foreign Exchange Future				193,133		193,133,000.00			4,292,047,357.60

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	2	100,000	200,000.00	13.0020		2,600,400.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	2	100,000	200,000.00	13.0020		2,600,400.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9856		6,492,800.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9875		6,493,750.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9976		6,498,800.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0026		6,501,300.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9855		6,492,750.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9996		6,499,800.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9891		6,494,550.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9854		6,492,700.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9742		6,487,100.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9836		6,491,800.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9953		6,497,650.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0038		6,501,900.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0048		6,502,400.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9854		6,492,700.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9875		6,493,750.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9855		6,492,750.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9836		6,491,800.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9953		6,497,650.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9976		6,498,800.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0026		6,501,300.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0048		6,502,400.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9996		6,499,800.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9856		6,492,800.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0038		6,501,900.00

\$ / R MAXI 18/09/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9891	6,494,550.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9742	6,487,100.00
Total Futures		134		13,400,000.00		174,095,400.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		134		13,400,000.00		174,095,400.00

Sep 2017 £ / R						
£ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.8165	33,633.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.8279	33,655.80
Total Futures		4		4,000.00		67,288.80
Total Options						
Total £ / R Foreign Exchange Future		4		4,000.00		67,288.80

Sep 2017 € / R						
€ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4540	15,454.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4540	30,908.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4540	30,908.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4540	30,908.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4540	77,270.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	17	1,000	17,000.00	15.4502	262,653.40
€ / R 18/09/2017 Foreign Exchange Future	Buy	17	1,000	17,000.00	15.4502	262,653.40
€ / R 18/09/2017 Foreign Exchange Future	Buy	28	1,000	28,000.00	15.4966	433,904.80
€ / R 18/09/2017 Foreign Exchange Future	Sell	28	1,000	28,000.00	15.5036	434,100.80
€ / R 18/09/2017 Foreign Exchange Future	Sell	28	1,000	28,000.00	15.5518	435,450.40
€ / R 18/09/2017 Foreign Exchange Future	Buy	28	1,000	28,000.00	15.5036	434,100.80
€ / R 18/09/2017 Foreign Exchange Future	Sell	28	1,000	28,000.00	15.4966	433,904.80
€ / R 18/09/2017 Foreign Exchange Future	Buy	52	1,000	52,000.00	15.4921	805,589.20
€ / R 18/09/2017 Foreign Exchange Future	Sell	52	1,000	52,000.00	15.4921	805,589.20
€ / R 18/09/2017 Foreign Exchange Future	Buy	96	1,000	96,000.00	15.3640	1,474,944.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	112	1,000	112,000.00	15.3640	1,720,768.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	133	1,000	133,000.00	15.3640	2,043,412.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	150	1,000	150,000.00	15.3640	2,304,600.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	153	1,000	153,000.00	15.4635	2,365,915.50
€ / R 18/09/2017 Foreign Exchange Future	Sell	153	1,000	153,000.00	15.4635	2,365,915.50
€ / R 18/09/2017 Foreign Exchange Future	Buy	153	1,000	153,000.00	15.4635	2,365,915.50
€ / R 18/09/2017 Foreign Exchange Future	Buy	170	1,000	170,000.00	15.4635	2,628,795.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	280	1,000	280,000.00	15.4618	4,329,304.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	280	1,000	280,000.00	15.4518	4,326,504.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	316	1,000	316,000.00	15.4540	4,883,464.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	316	1,000	316,000.00	15.4540	4,883,464.00

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	659	1,000	659,000.00	15.3640		10,124,876.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	962	1,000	962,000.00	15.4540		14,866,748.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	1,125	1,000	1,125,000.00	15.4540		17,385,750.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	1,331	1,000	1,331,000.00	15.4540		20,569,274.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	1,502	1,000	1,502,000.00	15.4540		23,211,908.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	6,592	1,000	6,592,000.00	15.4540		101,872,768.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	11,828	1,000	11,828,000.00	15.4640		182,908,192.00
Total Futures			26,601		26,601,000.00			411,125,912.30
Total Options								
Total € / R Foreign Exchange Future			26,601		26,601,000.00			411,125,912.30

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0879		13,087.90
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0879		13,087.90
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1715		26,343.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0879		26,175.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0879		26,175.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1715		26,343.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.0879		52,351.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.0879		52,351.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1735		131,735.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1692		131,692.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1692		131,692.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1735		131,735.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1884		131,884.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1884		131,884.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1718		263,436.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1718		263,436.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1900		329,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1900		329,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1900		329,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1900		329,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	34	1,000	34,000.00	13.1840		448,256.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1850		659,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1850		659,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	135	1,000	135,000.00	13.1822		1,779,597.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	135	1,000	135,000.00	13.1922		1,780,947.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	135	1,000	135,000.00	13.1922	1,780,947.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	135	1,000	135,000.00	13.1872	1,780,272.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1900	2,638,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1900	2,638,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	238	1,000	238,000.00	13.1840	3,137,792.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	246	1,000	246,000.00	13.1840	3,243,264.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1583	6,579,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1583	6,579,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	518	1,000	518,000.00	13.1840	6,829,312.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.1838	9,887,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1850	13,185,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1700	13,170,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1721	13,172,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1700	13,170,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1721	13,172,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	13.1838	14,502,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,150	1,000	1,150,000.00	13.1838	15,161,370.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,300	1,000	1,300,000.00	13.1838	17,138,940.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,700	1,000	5,700,000.00	13.1838	75,147,660.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.1838	131,838,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	31,017	1,000	31,017,000.00	13.1723	408,565,229.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	31,017	1,000	31,017,000.00	13.1723	408,565,229.10

Total Futures

90,328

90,328,000.00

1,190,081,255.80

Total Options

Total \$ / R Foreign Exchange Future

90,328

90,328,000.00

1,190,081,255.80

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1719	1,317,190.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1719	1,317,190.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.1693	5,267,720.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.1693	5,267,720.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.1570	6,578,500.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.1718	6,585,900.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.1570	6,578,500.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.1718	6,585,900.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.1800	6,590,000.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	13.1800	19,770,000.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	13.1800	26,360,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			70		7,000,000.00			92,218,620.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			70		7,000,000.00			92,218,620.00
Dec 2017 £ / R								
£ / R 18/12/2017		Foreign Exchange Future	Buy	257	1,000	257,000.00	17.0191	4,373,908.70
£ / R 18/12/2017		Foreign Exchange Future	Sell	2,570	1,000	2,570,000.00	17.1091	43,970,387.00
£ / R 18/12/2017		Foreign Exchange Future	Buy	2,570	1,000	2,570,000.00	17.1191	43,996,087.00
Total Futures				5,397		5,397,000.00		92,340,382.70
Total Options								
Total £ / R Foreign Exchange Future				5,397		5,397,000.00		92,340,382.70
Dec 2017 € / R								
€ / R 18/12/2017		Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7679	15,767.90
€ / R 18/12/2017		Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7679	15,767.90
€ / R 18/12/2017		Foreign Exchange Future	Sell	3	1,000	3,000.00	15.7679	47,303.70
€ / R 18/12/2017		Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7679	47,303.70
€ / R 18/12/2017		Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7496	78,748.00
€ / R 18/12/2017		Foreign Exchange Future	Buy	6	1,000	6,000.00	15.7496	94,497.60
€ / R 18/12/2017		Foreign Exchange Future	Sell	7	1,000	7,000.00	15.7679	110,375.30
€ / R 18/12/2017		Foreign Exchange Future	Buy	7	1,000	7,000.00	15.7496	110,247.20
€ / R 18/12/2017		Foreign Exchange Future	Buy	7	1,000	7,000.00	15.7496	110,247.20
€ / R 18/12/2017		Foreign Exchange Future	Buy	7	1,000	7,000.00	15.7679	110,375.30
€ / R 18/12/2017		Foreign Exchange Future	Sell	7	1,000	7,000.00	15.7679	110,375.30
€ / R 18/12/2017		Foreign Exchange Future	Buy	7	1,000	7,000.00	15.7679	110,375.30
€ / R 18/12/2017		Foreign Exchange Future	Buy	11	1,000	11,000.00	15.7679	173,446.90
€ / R 18/12/2017		Foreign Exchange Future	Sell	11	1,000	11,000.00	15.7679	173,446.90
€ / R 18/12/2017		Foreign Exchange Future	Buy	13	1,000	13,000.00	15.7892	205,259.60
€ / R 18/12/2017		Foreign Exchange Future	Buy	16	1,000	16,000.00	15.6596	250,553.60
€ / R 18/12/2017		Foreign Exchange Future	Buy	17	1,000	17,000.00	15.7679	268,054.30
€ / R 18/12/2017		Foreign Exchange Future	Sell	17	1,000	17,000.00	15.7679	268,054.30
€ / R 18/12/2017		Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8032	316,064.00
€ / R 18/12/2017		Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7679	315,358.00
€ / R 18/12/2017		Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7679	315,358.00
€ / R 18/12/2017		Foreign Exchange Future	Sell	40	1,000	40,000.00	15.8034	632,136.00

€ / R 18/12/2017	Foreign Exchange Future	Buy	53	1,000	53,000.00	15.6596	829,958.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	54	1,000	54,000.00	15.6596	845,618.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.8353	950,118.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.8353	950,118.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	72	1,000	72,000.00	15.6596	1,127,491.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	79	1,000	79,000.00	15.6596	1,237,108.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	167	1,000	167,000.00	15.7496	2,630,183.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	332	1,000	332,000.00	15.6596	5,198,987.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	536	1,000	536,000.00	15.7496	8,441,785.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	547	1,000	547,000.00	15.7496	8,615,031.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	720	1,000	720,000.00	15.7496	11,339,712.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	795	1,000	795,000.00	15.7496	12,520,932.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	3,320	1,000	3,320,000.00	15.7496	52,288,672.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	6,072	1,000	6,072,000.00	15.7596	95,692,291.20

Total Futures			13,113		13,113,000.00		206,547,123.20
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Total Options

Total € / R Foreign Exchange Future			13,113		13,113,000.00		206,547,123.20
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Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3354	40,006.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.3532	227,004.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.3532	227,004.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	214	1,000	214,000.00	13.2454	2,834,515.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,143	1,000	2,143,000.00	13.3354	28,577,762.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,143	1,000	2,143,000.00	13.3454	28,599,192.20

Total Futures			4,537		4,537,000.00		60,505,485.00
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Total Options

Total \$ / R Foreign Exchange Future			4,537		4,537,000.00		60,505,485.00
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Total Futures			252,817		273,013,000.00		3 689 828 825.40
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Total Options			80,500		80,500,000.00		2 829 200 000.00
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Grand Total for Currency Future Detailed Turnover			333,317		353,513,000.00		6 519 028 825.40
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