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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 05/10/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2017 £ / R								
£ / R 31/10/2017 Any day expiry		Buy	43	1,000	43,000.00	18.0460		775,978.00
£ / R 31/10/2017 Any day expiry		Sell	43	1,000	43,000.00	18.0460		775,978.00
		Total Futures	86		86,000.00			1,551,956.00
		Total Options						
		Total £ / R Any day expiry	86		86,000.00			1,551,956.00
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8061		13,806.10
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7950		13,795.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8144		13,814.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7695		13,769.50

\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7335	13,733.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7845	13,784.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7798	13,779.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7950	13,795.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8061	13,806.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7979	27,595.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7899	27,579.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7899	27,579.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7979	27,595.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7774	41,332.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7895	41,368.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7962	68,981.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7634	68,817.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7634	68,817.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7962	68,981.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8095	69,047.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8095	69,047.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.7710	82,626.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.7710	82,626.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8050	138,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8000	138,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7899	137,899.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8117	138,117.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8100	138,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8050	138,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8000	138,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8190	138,190.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8117	138,117.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7822	137,822.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7822	137,822.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8100	138,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7899	137,899.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8150	138,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.8190	152,009.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7882	206,823.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7882	206,823.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7610	206,415.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8056	276,112.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8080	276,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7777	275,554.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7855	275,710.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8056	276,112.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8080	276,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7777	275,554.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7855	275,710.00

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	Buy	21	1,000	21,000.00	13.7954		289,703.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.7954		289,703.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.7950		331,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.7950		331,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7942		344,855.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7930		344,825.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7942		344,855.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7999		344,997.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7930		344,825.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7999		344,997.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7755		344,387.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7917		344,792.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8050		345,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8131		345,327.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7922		344,805.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7610		344,025.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7794		344,485.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8050		345,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7922		344,805.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8131		345,327.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7794		344,485.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7917		344,792.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7755		344,387.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.8100		386,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.8100		386,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7962		413,886.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7962		413,886.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.7716		454,462.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.7716		454,462.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	39	1,000	39,000.00	13.8000		538,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	39	1,000	39,000.00	13.8000		538,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.7610		550,440.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8140		552,560.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7417		687,085.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7581		687,905.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7417		687,085.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7589		687,945.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8100		690,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7591		687,955.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7591		687,955.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7589	687,945.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	51	1,000	51,000.00	13.7773	702,642.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	51	1,000	51,000.00	13.7773	702,642.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.7610	756,855.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.7610	894,465.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7989	1,379,890.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8175	1,381,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8175	1,381,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8039	1,380,390.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8039	1,380,390.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	106	1,000	106,000.00	13.7650	1,459,090.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	106	1,000	106,000.00	13.7650	1,459,090.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	129	1,000	129,000.00	13.7999	1,780,187.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8065	2,070,975.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.8065	2,070,975.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7610	2,752,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7660	2,753,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7987	2,759,740.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7845	3,446,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7845	3,446,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7800	4,134,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7900	4,137,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7900	4,137,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7900	4,137,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7900	4,137,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.8000	4,140,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7816	4,134,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.7581	4,815,335.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	371	1,000	371,000.00	13.7987	5,119,317.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.7437	5,497,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7581	5,503,240.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7437	5,497,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	417	1,000	417,000.00	13.7955	5,752,723.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	494	1,000	494,000.00	13.7650	6,799,910.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	494	1,000	494,000.00	13.7650	6,799,910.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7969	6,898,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7884	6,894,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8003	6,900,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8003	6,900,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8095	13,809,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8095	13,809,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,083	1,000	1,083,000.00	13.7955	14,940,526.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.7955	20,693,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,750	1,000	1,750,000.00	13.7785	24,112,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,750	1,000	1,750,000.00	13.7785	24,112,375.00

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		Buy	2,500	1,000	2,500,000.00	13.8015		34,503,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.8015		34,503,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.7696		55,078,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.7696		55,078,400.00
Total Futures			32,698		32,698,000.00			450,729,295.60
Total Options								
Total \$ / R Foreign Exchange Future			32,698		32,698,000.00			450,729,295.60

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	80	100,000	8,000,000.00	13.7515		110,012,000.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	80	100,000	8,000,000.00	13.7515		110,012,000.00
Total Futures			160		16,000,000.00			220,024,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			160		16,000,000.00			220,024,000.00

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	18.1601		272,401.50
£ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	18.1601		272,401.50
£ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.1500		363,000.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.1474		362,948.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.1700		363,400.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.1700		363,400.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.1474		362,948.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.1700		363,400.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.1700		363,400.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.1500		363,000.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.1525		907,625.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.1525		907,625.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	375	1,000	375,000.00	18.2309		6,836,587.50
£ / R 18/12/2017 Foreign Exchange Future		Buy	375	1,000	375,000.00	18.2309		6,836,587.50
£ / R 18/12/2017 Foreign Exchange Future		Buy	550	1,000	550,000.00	18.2309		10,026,995.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	550	1,000	550,000.00	18.2309		10,026,995.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	575	1,000	575,000.00	18.2309		10,482,767.50
£ / R 18/12/2017 Foreign Exchange Future		Buy	575	1,000	575,000.00	18.2309		10,482,767.50
£ / R 18/12/2017 Foreign Exchange Future		Sell	650	1,000	650,000.00	18.2309		11,850,085.00

£ / R 18/12/2017	Foreign Exchange Future		Buy	650	1,000	650,000.00	18.2309	11,850,085.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	2,850	1,000	2,850,000.00	18.2309	51,958,065.00
£ / R 18/12/2017	Foreign Exchange Future		Buy	2,850	1,000	2,850,000.00	18.2309	51,958,065.00
Total Futures				10,290		10,290,000.00		187,574,549.00
Total Options								
Total £ / R Foreign Exchange Future				10,290		10,290,000.00		187,574,549.00

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	16.2860	16,286.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	16.3038	16,303.80
€ / R 18/12/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.2932	16,293.20
€ / R 18/12/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.3038	16,303.80
€ / R 18/12/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	16.2932	16,293.20
€ / R 18/12/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.2860	16,286.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	16.2250	32,450.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	16.2250	32,450.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.2947	325,894.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.2947	325,894.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	45	1,000	45,000.00	16.2690	732,105.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	45	1,000	45,000.00	16.2740	732,330.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	45	1,000	45,000.00	16.2690	732,105.00
Total Futures				185		185,000.00		3,010,994.00
Total Options								
Total € / R Foreign Exchange Future				185		185,000.00		3,010,994.00

Dec 2017 QUANTO € / \$

QUANTO € / \$ 18/12/2017	Foreign Exchange Future		Sell	5	10,000	50,000.00	1.1791	58,955.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future		Buy	5	10,000	50,000.00	1.1773	58,865.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future		Sell	5	10,000	50,000.00	1.1773	58,865.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future		Buy	5	10,000	50,000.00	1.1791	58,955.00
Total Futures				20		200,000.00		235,640.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future				20		200,000.00		235,640.00

Jan 2018 \$ / R

\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	17	1,000	17,000.00	311.0600	5,288,020.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	17	1,000	17,000.00	311.0600	5,288,020.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			0		0.00			0.00
Total Options			34		34,000			10,576,040.00
Total \$ / R Any day expiry			34		34,000.00			10,576,040.00
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Jan 2018 € / R								
€ / R 31/01/2018 Any day expiry	P	15.80 Buy	19	1,000	19,000.00	319.5400		6,071,260.00
€ / R 31/01/2018 Any day expiry	P	15.80 Sell	19	1,000	19,000.00	319.5400		6,071,260.00
Total Futures			0		0.00			0.00
Total Options			38		38,000			12,142,520.00
Total € / R Any day expiry			38		38,000.00			12,142,520.00
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Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9924		27,984.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9924		27,984.80
\$ / R 19/03/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0018		2,800,360.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0018		2,800,360.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0118		2,802,360.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0068		2,801,360.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0062		7,003,100.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0062		7,003,100.00
Total Futures			1,804		1,804,000.00			25,266,609.60
Total Options								
Total \$ / R Foreign Exchange Future			1,804		1,804,000.00			25,266,609.60
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Mar 2018 \$ / R MAXI								
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0062		7,003,100.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0062		7,003,100.00

	Total Futures	10	1,000,000.00	14,006,200.00		
	Total Options					
	Total \$ / R MAXI Foreign Exchange Future	10	1,000,000.00	14,006,200.00		

Jun 2018 \$ / R						
\$ / R 18/06/2018 Foreign Exchange Future	Buy	7	1,000	7,000.00	14.1750	99,225.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	7	1,000	7,000.00	14.1750	99,225.00
	Total Futures	14	14,000.00	198,450.00		
	Total Options					
	Total \$ / R Foreign Exchange Future	14	14,000.00	198,450.00		

Total Futures		45,267	62,277,000.00	902,597,694.20		
Total Options		72	72,000.00	22,718,560.00		
Grand Total for Currency Future Detailed Turnover		45,339	62,349,000.00	925,316,254.20		