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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/06/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2017 \$ / R								
\$ / R 31/07/2017 Any day expiry		Sell	2,000	1,000	2,000,000.00	13.0179		26,035,800.00
\$ / R 31/07/2017 Any day expiry		Buy	2,000	1,000	2,000,000.00	13.0179		26,035,800.00
		Total Futures	4,000		4,000,000.00			52,071,600.00
		Total Options						
		Total \$ / R Any day expiry	4,000		4,000,000.00			52,071,600.00
Aug 2017 \$ / R								
\$ / R 31/08/2017 Any day expiry		Sell	205	1,000	205,000.00	13.0935		2,684,167.50
\$ / R 31/08/2017 Any day expiry		Buy	205	1,000	205,000.00	13.0935		2,684,167.50

Total Futures

410

410,000.00

5,368,335.00

Total Options

Total \$ / R Any day expiry

410

410,000.00

5,368,335.00

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1048	13,104.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1048	13,104.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1253	26,250.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1253	26,250.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1247	52,498.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1247	52,498.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1540	65,770.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1343	65,671.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1343	65,671.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0982	65,491.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1099	65,549.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1235	65,617.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1787	65,893.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1458	65,729.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1787	65,893.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1458	65,729.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1099	65,549.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1289	105,031.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1210	104,968.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1210	104,968.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.0971	104,776.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0971	104,776.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1165	131,165.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0905	130,905.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1108	131,108.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1290	131,290.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1110	131,110.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1222	131,222.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1082	131,082.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0905	130,905.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1290	131,290.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1108	131,108.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1082	131,082.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1302	131,302.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1148	131,148.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1085	131,085.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0950	130,950.00

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	10	1,000	10,000.00	13.1185		131,185.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1040		131,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0971		130,971.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1110		131,110.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1222		131,222.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1302		131,302.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1165		131,165.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1085		131,085.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1040		131,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0950		130,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1250		131,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0971		130,971.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1265		196,897.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0985		196,477.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1000		196,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1000		196,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1159		196,738.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1265		196,897.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1159		196,738.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0985		196,477.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.1194		249,268.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0944		261,888.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0982		261,964.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1347		262,694.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0982		261,964.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1347		262,694.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1015		262,030.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1283		262,566.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1250		262,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1015		262,030.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.1289		301,964.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.1347		315,232.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.0961		314,306.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.1347		315,232.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.0961		314,306.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1302		328,255.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0895		327,237.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1081		327,702.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0895		327,237.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0952		327,380.00

\$ / R 18/09/2017	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.1100	327,750.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	25	1,000	25,000.00	13.1081	327,702.50
\$ / R 18/09/2017	Foreign Exchange Future			Buy	25	1,000	25,000.00	13.1302	328,255.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	Buy	25	1,000	25,000.00	145.4000	3,635,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	13.0951	392,853.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.1343	394,029.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.0908	392,724.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.0902	392,706.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.0951	392,853.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	13.1343	394,029.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	13.0908	392,724.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	13.0902	392,706.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	13.1283	393,849.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.1343	394,029.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	35	1,000	35,000.00	13.1036	458,626.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	35	1,000	35,000.00	13.1036	458,626.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	35	1,000	35,000.00	13.1637	460,729.50
\$ / R 18/09/2017	Foreign Exchange Future			Buy	35	1,000	35,000.00	13.1637	460,729.50
\$ / R 18/09/2017	Foreign Exchange Future			Buy	40	1,000	40,000.00	13.0973	523,892.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	40	1,000	40,000.00	13.0973	523,892.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	46	1,000	46,000.00	13.1054	602,848.40
\$ / R 18/09/2017	Foreign Exchange Future			Sell	46	1,000	46,000.00	13.1054	602,848.40
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.1200	656,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.0895	654,475.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.1307	656,535.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.1325	656,625.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.1464	657,320.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.1464	657,320.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.1365	656,825.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.0895	654,475.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.0997	654,985.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.1365	656,825.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.0997	654,985.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.1116	655,580.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.1283	656,415.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.1200	656,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	71	1,000	71,000.00	13.1294	932,187.40
\$ / R 18/09/2017	Foreign Exchange Future			Buy	75	1,000	75,000.00	13.1307	984,802.50
\$ / R 18/09/2017	Foreign Exchange Future			Buy	75	1,000	75,000.00	13.1307	984,802.50
\$ / R 18/09/2017	Foreign Exchange Future			Buy	75	1,000	75,000.00	13.0931	981,982.50
\$ / R 18/09/2017	Foreign Exchange Future			Sell	75	1,000	75,000.00	13.1278	984,585.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	75	1,000	75,000.00	13.1278	984,585.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	75	1,000	75,000.00	13.0931	981,982.50
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50	Buy	75	1,000	75,000.00	145.4000	10,905,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	80	1,000	80,000.00	13.1225	1,049,800.00

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	80	1,000	80,000.00	13.1225		1,049,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	92	1,000	92,000.00	13.1210		1,207,132.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	92	1,000	92,000.00	13.1210		1,207,132.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0940		1,309,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1233		1,312,330.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0940		1,309,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1283		1,312,830.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1278		1,312,780.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	100	1,000	100,000.00	145.4000		14,540,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	120	1,000	120,000.00	13.1513		1,578,156.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	120	1,000	120,000.00	13.1513		1,578,156.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	120	1,000	120,000.00	13.1273		1,575,276.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	145	1,000	145,000.00	13.1000		1,899,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	145	1,000	145,000.00	13.1000		1,899,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.1095		1,966,425.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.1095		1,966,425.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	175	1,000	175,000.00	13.1100		2,294,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1100		2,622,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1249		2,624,980.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1249		2,624,980.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1190		3,279,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1394		3,284,850.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1086		3,277,150.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1488		3,287,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1394		3,284,850.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.13 Sell	250	1,000	250,000.00	387.7800		96,945,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Buy	250	1,000	250,000.00	709.9700		177,492,500.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Sell	250	1,000	250,000.00	709.9700		177,492,500.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.13 Buy	250	1,000	250,000.00	387.7800		96,945,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.13 Sell	250	1,000	250,000.00	387.7800		96,945,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.63 Buy	250	1,000	250,000.00	709.9700		177,492,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	271	1,000	271,000.00	13.1510		3,563,921.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	275	1,000	275,000.00	13.1400		3,613,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	275	1,000	275,000.00	13.1391		3,613,252.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	275	1,000	275,000.00	13.1400		3,613,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	275	1,000	275,000.00	13.1391		3,613,252.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.2230		3,966,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	427	1,000	427,000.00	13.1005		5,593,913.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1103		6,555,150.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1103		6,555,150.00

\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1118	6,555,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1210	6,560,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1120	6,556,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1210	6,560,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1196	6,559,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1118	6,555,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1120	6,556,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1138	6,556,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	519	1,000	519,000.00	13.1145	6,806,425.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	519	1,000	519,000.00	13.1145	6,806,425.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	550	1,000	550,000.00	13.1421	7,228,155.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	554	1,000	554,000.00	13.1005	7,257,677.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	592	1,000	592,000.00	13.1005	7,755,496.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	747	1,000	747,000.00	13.1035	9,788,314.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	747	1,000	747,000.00	13.1035	9,788,314.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	800	1,000	800,000.00	13.1442	10,515,360.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	800	1,000	800,000.00	13.1640	10,531,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	800	1,000	800,000.00	13.1640	10,531,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1005	13,100,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0930	13,093,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0980	13,098,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1027	13,102,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1027	13,102,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0930	13,093,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,028	1,000	1,028,000.00	13.1005	13,467,314.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,399	1,000	1,399,000.00	13.1005	18,327,599.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.1355	26,271,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.1355	26,271,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,130	1,000	2,130,000.00	13.2330	28,186,290.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,130	1,000	2,130,000.00	13.2330	28,186,290.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,400	1,000	2,400,000.00	13.2230	31,735,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,700	1,000	2,700,000.00	13.2230	35,702,100.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,920	1,000	2,920,000.00	13.1510	38,400,920.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,191	1,000	3,191,000.00	13.1510	41,964,841.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,530	1,000	4,530,000.00	13.1768	59,690,904.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4,530	1,000	4,530,000.00	13.1768	59,690,904.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.1005	65,502,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	6,663	1,000	6,663,000.00	13.1160	87,391,908.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	6,663	1,000	6,663,000.00	13.1160	87,391,908.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Buy	10,000	1,000	10,000,000.00	134.0400	1,340,400,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.50 Sell	10,000	1,000	10,000,000.00	134.0400	1,340,400,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			75,679		75,679,000.00			994,423,450.60
Total Options			21,700		21,700,000			3,533,192,500.00
Total \$ / R Foreign Exchange Future			97,379		97,379,000.00			4,527,615,950.60
Sep 2017 £ / R								
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7391		1,673,910.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8055		1,680,550.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7271		1,672,710.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8055		1,680,550.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7391		1,673,910.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7271		1,672,710.00
Total Futures			600		600,000.00			10,054,340.00
Total Options								
Total £ / R Foreign Exchange Future			600		600,000.00			10,054,340.00
Sep 2017 € / R								
€ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7458		14,745.80
€ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7458		14,745.80
€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7627		73,813.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7627		73,813.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.7143		117,714.40
€ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.7143		117,714.40
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7634		147,634.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7634		147,634.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.7650		221,475.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7650		221,475.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7191		294,382.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7191		294,382.00
Total Futures			118		118,000.00			1,739,529.40
Total Options								
Total € / R Foreign Exchange Future			118		118,000.00			1,739,529.40

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.9216	9,921.60
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.9069	9,906.90
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.9216	9,921.60
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.9069	9,906.90
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	9.9098	545,039.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	9.9098	545,039.00

Total Futures **114** **114,000.00** **1,129,735.00**

Total Options

Total AU\$ / R Foreign Exchange Future **114** **114,000.00** **1,129,735.00**

Sep 2017 DKK / R

DKK / R 18/09/2017	Foreign Exchange Future	Buy	150	10,000	1,500,000.00	2.0107	3,016,050.00
DKK / R 18/09/2017	Foreign Exchange Future	Sell	150	10,000	1,500,000.00	2.0107	3,016,050.00

Total Futures **300** **3,000,000.00** **6,032,100.00**

Total Options

Total DKK / R Foreign Exchange Future **300** **3,000,000.00** **6,032,100.00**

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.2916	1,395,618.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.3044	1,396,962.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	210	1,000	210,000.00	13.3151	2,796,171.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	210	1,000	210,000.00	13.2980	2,792,580.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	210	1,000	210,000.00	13.3151	2,796,171.00

Total Futures **840** **840,000.00** **11,177,502.00**

Total Options

Total \$ / R Foreign Exchange Future **840** **840,000.00** **11,177,502.00**

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Buy	105	1,000	105,000.00	13.5223	1,419,841.50		
\$ / R 19/03/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.5223	1,419,841.50		
\$ / R 19/03/2018	Foreign Exchange Future	C	15.75	Sell	5,000	1,000	5,000,000.00	241.6300	1,208,150,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	15.75	Buy	5,000	1,000	5,000,000.00	241.6300	1,208,150,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	Buy	5,000	1,000	5,000,000.00	263.0000	1,315,000,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	Sell	5,000	1,000	5,000,000.00	263.0000	1,315,000,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			210		210,000.00			2,839,683.00
			20,000		20,000,000			5,046,300,000.00
			20,210		20,210,000.00			5,049,139,683.00
Total Futures			82,271		84,971,000.00			1 084 836 275.00
Total Options			41,700		41,700,000.00			8 579 492 500.00
Grand Total for Currency Future Detailed Turnover			123,971		126,671,000.00			9 664 328 775.00