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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 25/07/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2017 \$ / R								
\$ / R 25/07/2017 Any day expiry		Sell	2,000	1,000	2,000,000.00	13.0225		26,045,000.00
\$ / R 25/07/2017 Any day expiry		Buy	2,000	1,000	2,000,000.00	13.0225		26,045,000.00
		Total Futures	4,000		4,000,000.00			52,090,000.00
		Total Options						
		Total \$ / R Any day expiry	4,000		4,000,000.00			52,090,000.00
Aug 2017 \$ / R								
\$ / R 11/08/2017 Any day expiry	C	13.20 Buy	361	1,000	361,000.00	106.7100		38,522,310.00
\$ / R 11/08/2017 Any day expiry	C	13.20 Buy	446	1,000	446,000.00	106.7100		47,592,660.00
\$ / R 11/08/2017 Any day expiry	C	13.20 Buy	871	1,000	871,000.00	106.7100		92,944,410.00
\$ / R 11/08/2017 Any day expiry	C	13.20 Buy	5,480	1,000	5,480,000.00	106.7100		584,770,800.00

\$ / R 11/08/2017	Any day expiry	C	13.20	Buy	12,842	1,000	12,842,000.00	106.7100	1,370,369,820.00
\$ / R 11/08/2017	Any day expiry	C	13.20	Sell	20,000	1,000	20,000,000.00	106.7100	2,134,200,000.00
Total Futures					0		0.00		0.00
Total Options					40,000		40,000,000		4,268,400,000.00
Total \$ / R Any day expiry					40,000		40,000,000.00		4,268,400,000.00

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1118	13,111.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1410	13,141.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1005	13,100.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1333	13,133.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1460	13,146.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1005	13,100.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1333	13,133.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1118	39,335.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1118	52,447.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1430	65,715.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1118	65,559.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1329	65,664.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1409	65,704.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1200	65,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1409	65,704.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1028	65,514.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1430	65,715.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1028	65,514.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.1594	92,115.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.1594	92,115.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1266	105,012.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1266	105,012.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1528	131,528.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1423	131,423.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1135	131,135.00
\$ / 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	13.1301	131,301.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1135	131,135.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1591	131,591.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1586	131,586.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1586	131,586.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1506	131,506.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0950	130,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1500	131,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1301	131,301.00

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	13.1586		131,586.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1586		131,586.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1591		131,591.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1357		131,357.00
\$ / 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		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	13.1500		131,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1528		131,528.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	13.1118		144,229.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1410		197,115.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1410		197,115.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.1430		210,288.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.1430		210,288.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1300		262,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1100		262,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1329		262,658.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1438		262,876.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1550		263,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1357		262,714.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1100		262,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1300		262,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1134		262,268.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1134		262,268.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	24	1,000	24,000.00	13.1118		314,683.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1329		328,322.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1357		328,392.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	13.1430		354,861.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	27	1,000	27,000.00	13.1430		354,861.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.1440		460,040.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.1440		460,040.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.1418		459,963.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.1418		459,963.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	38	1,000	38,000.00	13.1328		499,046.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	38	1,000	38,000.00	13.1378		499,236.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	38	1,000	38,000.00	13.1378		499,236.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.1494		525,976.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.1357		591,106.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	48	1,000	48,000.00	13.1364		630,547.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1299		656,495.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1299		656,495.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	68	1,000	68,000.00	13.0900	890,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	68	1,000	68,000.00	13.0900	890,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	72	1,000	72,000.00	13.1566	947,275.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.1548	986,610.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.1548	986,610.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	78	1,000	78,000.00	13.1586	1,026,370.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.1200	1,246,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1407	1,314,070.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1600	1,316,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1432	1,314,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1189	1,311,890.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1432	1,314,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1357	1,313,570.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1500	1,315,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0914	1,309,140.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1189	1,311,890.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1500	1,315,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0914	1,309,140.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1600	1,316,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	112	1,000	112,000.00	13.1550	1,473,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.1350	1,576,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.1350	1,576,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	123	1,000	123,000.00	13.1480	1,617,204.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	123	1,000	123,000.00	13.1480	1,617,204.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	131	1,000	131,000.00	13.1165	1,718,261.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	145	1,000	145,000.00	13.1600	1,908,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.1576	1,973,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	161	1,000	161,000.00	13.1165	2,111,756.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1380	2,627,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1350	2,627,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1233	2,624,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1258	2,625,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1380	2,627,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1439	2,628,780.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1439	2,628,780.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0945	3,273,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1415	3,285,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0945	3,273,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	265	1,000	265,000.00	13.0762	3,465,193.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	315	1,000	315,000.00	13.1165	4,131,697.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	323	1,000	323,000.00	13.0762	4,223,612.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	332	1,000	332,000.00	13.1132	4,353,582.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	332	1,000	332,000.00	13.1132	4,353,582.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	365	1,000	365,000.00	13.1500	4,799,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0977	6,548,850.00

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	500	1,000	500,000.00	13.0851		6,542,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1447		6,572,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0863		6,543,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1384		6,569,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1517		6,575,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1447		6,572,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0851		6,542,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0977		6,548,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0863		6,543,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1098		6,554,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0880		6,544,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1426		6,571,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0909		6,545,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0953		6,547,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1526		6,576,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0880		6,544,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1526		6,576,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0909		6,545,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1426		6,571,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0953		6,547,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1098		6,554,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1517		6,575,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1560		6,578,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1425		6,571,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1396		6,569,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	510	1,000	510,000.00	13.1528		6,707,928.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	620	1,000	620,000.00	13.1558		8,156,596.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	620	1,000	620,000.00	13.0668		8,101,416.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	620	1,000	620,000.00	13.0668		8,101,416.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	713	1,000	713,000.00	13.1320		9,363,116.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	713	1,000	713,000.00	13.1320		9,363,116.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	811	1,000	811,000.00	13.0762		10,604,798.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1327		13,132,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0969		13,096,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1410		13,141,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1535		13,153,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1451		13,145,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1451		13,145,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1327		13,132,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0969		13,096,900.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.1185	19,677,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.1185	19,677,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,984	1,000	1,984,000.00	13.1165	26,023,136.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.0985	26,197,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.0985	26,197,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.1510	32,877,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.1510	32,877,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,667	1,000	3,667,000.00	13.0762	47,950,425.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4,649	1,000	4,649,000.00	13.1165	60,978,608.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.1145	65,572,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.1485	65,742,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.1485	65,742,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.1145	65,572,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7,240	1,000	7,240,000.00	13.1165	94,963,460.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8,410	1,000	8,410,000.00	13.0762	109,970,842.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	13,476	1,000	13,476,000.00	13.0762	176,214,871.20

Total Futures

105,218

105,218,000.00

1,379,657,815.80

Total Options

Total \$ / R Foreign Exchange Future

105,218

105,218,000.00

1,379,657,815.80

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.0863	1,308,630.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1296	1,312,960.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1371	1,313,710.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.0863	1,308,630.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1296	1,312,960.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1371	1,313,710.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1376	1,313,760.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1376	1,313,760.00

Total Futures

8

800,000.00

10,498,120.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

8

800,000.00

10,498,120.00

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.1950	17,195.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1950	17,195.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.2353	172,353.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.2353	172,353.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.1339	257,008.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.1015	256,522.50

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	15	1,000	15,000.00	17.1015		256,522.50
£ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.1969		343,938.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.1969		343,938.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	23	1,000	23,000.00	17.0915		393,104.50
£ / R 18/09/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	17.0915		393,104.50
£ / R 18/09/2017 Foreign Exchange Future		Buy	118	1,000	118,000.00	17.2200		2,031,960.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.2230		4,305,750.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.2209		8,610,450.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	868	1,000	868,000.00	17.2213		14,948,088.40
Total Futures			1,889		1,889,000.00			32,519,482.90
Total Options								
Total £ / R Foreign Exchange Future			1,889		1,889,000.00			32,519,482.90

Sep 2017 ¥ / R								
¥ / R 18/09/2017 Foreign Exchange Future		Sell	34	100,000	3,400,000.00	0.1179		400,934.80
¥ / R 18/09/2017 Foreign Exchange Future		Buy	34	100,000	3,400,000.00	0.1179		400,934.80
Total Futures			68		6,800,000.00			801,869.60
Total Options								
Total ¥ / R Foreign Exchange Future			68		6,800,000.00			801,869.60

Sep 2017 € / R								
€ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.4120		30,824.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.3525		122,820.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.3225		122,580.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.3225		122,580.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4200		154,200.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4000		154,000.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4000		154,000.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4200		154,200.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4150		308,300.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4150		308,300.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	15.3035		397,891.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	15.3035		397,891.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.3730		614,920.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.3500		614,000.00

€ / R 18/09/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	15.4000	616,000.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	15.3730	614,920.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	15.4000	616,000.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	15.3500	614,000.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3922	3,848,050.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3922	3,848,050.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4123	3,853,075.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4121	7,706,050.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	752	1,000	752,000.00	15.4121	11,589,899.20
Total Futures		2,400		2,400,000.00		36,962,550.20

Total Options

Total € / R Foreign Exchange Future

2,400 2,400,000.00

36,962,550.20

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	10.3735	311,205.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	10.3735	311,205.00
Total Futures		60		60,000.00		622,410.00

Total Options

Total AU\$ / R Foreign Exchange Future

60 60,000.00

622,410.00

Sep 2017 QUANTO € / \$

QUANTO € / \$ 18/09/2017 Foreign Exchange Future	Sell	2,577	10,000	25,770,000.00	1.1698	30,145,746.00
QUANTO € / \$ 18/09/2017 Foreign Exchange Future	Sell	3,900	10,000	39,000,000.00	1.1712	45,676,800.00
QUANTO € / \$ 18/09/2017 Foreign Exchange Future	Sell	6,480	10,000	64,800,000.00	1.1693	75,770,640.00
QUANTO € / \$ 18/09/2017 Foreign Exchange Future	Buy	6,480	10,000	64,800,000.00	1.1698	75,803,040.00
QUANTO € / \$ 18/09/2017 Foreign Exchange Future	Buy	6,480	10,000	64,800,000.00	1.1693	75,770,640.00
Total Futures		25,917		259,170,000.00		303,166,866.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future

25,917 259,170,000.00

303,166,866.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Sell	24	1,000	24,000.00	13.3414	320,193.60
\$ / R 18/12/2017 Foreign Exchange Future	Buy	24	1,000	24,000.00	13.3414	320,193.60
\$ / R 18/12/2017 Foreign Exchange Future	Buy	38	1,000	38,000.00	13.3410	506,958.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	38	1,000	38,000.00	13.3410	506,958.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3221	6,661,050.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3321	6,666,050.00

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	500	1,000	500,000.00	13.3419		6,670,950.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3503		6,675,150.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3507		6,675,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3221		6,661,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3321		6,666,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3419		6,670,950.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3503		6,675,150.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3507		6,675,350.00
		Total Futures	5,124		5,124,000.00			68,351,403.20
		Total Options						
		Total \$ / R Foreign Exchange Future	5,124		5,124,000.00			68,351,403.20

Dec 2017 \$ / R MAXI								
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.3337		1,333,370.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.3337		1,333,370.00
		Total Futures	2		200,000.00			2,666,740.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	2		200,000.00			2,666,740.00

Dec 2017 £ / R								
£ / R 18/12/2017 Foreign Exchange Future		Sell	29	1,000	29,000.00	17.5074		507,714.60
£ / R 18/12/2017 Foreign Exchange Future		Buy	29	1,000	29,000.00	17.5124		507,859.60
£ / R 18/12/2017 Foreign Exchange Future		Sell	29	1,000	29,000.00	17.5124		507,859.60
		Total Futures	87		87,000.00			1,523,433.80
		Total Options						
		Total £ / R Foreign Exchange Future	87		87,000.00			1,523,433.80

Dec 2017 € / R								
€ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6733		15,673.30
€ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6733		15,673.30
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6000		156,000.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6000		156,000.00

€ / R 18/12/2017	Foreign Exchange Future		Sell	32	1,000	32,000.00	15.7136	502,835.20
€ / R 18/12/2017	Foreign Exchange Future		Buy	32	1,000	32,000.00	15.7186	502,995.20
€ / R 18/12/2017	Foreign Exchange Future		Sell	32	1,000	32,000.00	15.7186	502,995.20
€ / R 18/12/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5954	779,770.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5954	779,770.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	90	1,000	90,000.00	15.6650	1,409,850.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	90	1,000	90,000.00	15.6650	1,409,850.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5937	1,559,370.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5885	1,558,850.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5885	1,558,850.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5937	1,559,370.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.5931	2,338,965.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.5937	2,339,055.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.5954	2,339,310.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.5937	2,339,055.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.5931	2,338,965.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.5937	2,339,055.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.5954	2,339,310.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.5937	2,339,055.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	160	1,000	160,000.00	15.6650	2,506,400.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	160	1,000	160,000.00	15.6650	2,506,400.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5869	3,896,725.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5926	3,898,150.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5890	3,897,250.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5926	3,898,150.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5890	3,897,250.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5869	3,896,725.00
Total Futures				3,818		3,818,000.00		59,577,672.20
Total Options								
Total € / R Foreign Exchange Future				3,818		3,818,000.00		59,577,672.20

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future		Sell	49,400	1,000	49,400,000.00	13.7089	677,219,660.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	50,600	1,000	50,600,000.00	13.7089	693,670,340.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.70 Sell	92,000	1,000	92,000,000.00	881.2000	81,070,400,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.70 Sell	92,000	1,000	92,000,000.00	882.0000	81,144,000,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100,000	1,000	100,000,000.00	13.7089	1,370,890,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.70 Sell	184,000	1,000	184,000,000.00	882.0000	162,288,000,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			200,000		200,000,000.00			2,741,780,000.00
Total Options			368,000		368,000,000			324,502,400,000.00
Total \$ / R Foreign Exchange Future			568,000		568,000,000.00			327,244,180,000.00
Sep 2018 £ / R								
£ / R 17/09/2018 Foreign Exchange Future		Sell	1,654	1,000	1,654,000.00	18.3493		30,349,742.20
£ / R 17/09/2018 Foreign Exchange Future		Buy	1,654	1,000	1,654,000.00	18.3650		30,375,710.00
£ / R 17/09/2018 Foreign Exchange Future		Buy	1,654	1,000	1,654,000.00	18.3493		30,349,742.20
Total Futures			4,962		4,962,000.00			91,075,194.40
Total Options								
Total £ / R Foreign Exchange Future			4,962		4,962,000.00			91,075,194.40
Jul 2020 \$ / R								
\$ / R 28/07/2020 Any day expiry		Sell	84,000	1,000	84,000,000.00	15.3770		1,291,668,000.00
\$ / R 28/07/2020 Any day expiry		Buy	184,000	1,000	184,000,000.00	15.4031		2,834,170,400.00
\$ / R 28/07/2020 Any day expiry		Sell	184,000	1,000	184,000,000.00	15.4031		2,834,170,400.00
Total Futures			452,000		452,000,000.00			6,960,008,800.00
Total Options								
Total \$ / R Any day expiry			452,000		452,000,000.00			6,960,008,800.00
Total Futures			805,553		1,046,528,000.00			11,741,302,358.10
Total Options			408,000		408,000,000.00			328,770,800,000.00
Grand Total for Currency Future Detailed Turnover			1,213,553		1,454,528,000.00			340,512,102,358.10