



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 31/07/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jul 2017 \$ / R</b>								
\$ / R 31/07/2017 Any day expiry		Sell	21	1,000	21,000.00	13.1300		275,730.00
\$ / R 31/07/2017 Any day expiry		Buy	21	1,000	21,000.00	13.1300		275,730.00
\$ / R 31/07/2017 Any day expiry		Buy	238	1,000	238,000.00	13.1300		3,124,940.00
\$ / R 31/07/2017 Any day expiry		Sell	238	1,000	238,000.00	13.1300		3,124,940.00
\$ / R 31/07/2017 Any day expiry		Sell	1,974	1,000	1,974,000.00	13.1300		25,918,620.00
\$ / R 31/07/2017 Any day expiry		Buy	1,974	1,000	1,974,000.00	13.1300		25,918,620.00
\$ / R 31/07/2017 Any day expiry		Buy	2,229	1,000	2,229,000.00	13.1898		29,400,064.20
\$ / R 31/07/2017 Any day expiry		Buy	3,000	1,000	3,000,000.00	13.1600		39,480,000.00
\$ / R 31/07/2017 Any day expiry		Sell	3,000	1,000	3,000,000.00	13.1600		39,480,000.00
\$ / R 31/07/2017 Any day expiry		Buy	4,311	1,000	4,311,000.00	13.1898		56,861,227.80
\$ / R 31/07/2017 Any day expiry		Sell	6,540	1,000	6,540,000.00	13.1898		86,261,292.00

<b>Total Futures</b>			<b>23,546</b>		<b>23,546,000.00</b>		<b>310,121,164.00</b>
<b>Total Options</b>							
<b>Total \$ / R Any day expiry</b>			<b>23,546</b>		<b>23,546,000.00</b>		<b>310,121,164.00</b>

**Jul 2017 £ / R**

£ / R 31/07/2017 Any day expiry	Buy	25	1,000	25,000.00	17.3152	432,880.00
£ / R 31/07/2017 Any day expiry	Sell	25	1,000	25,000.00	17.3152	432,880.00
<b>Total Futures</b>		<b>50</b>		<b>50,000.00</b>		<b>865,760.00</b>
<b>Total Options</b>						
<b>Total £ / R Any day expiry</b>		<b>50</b>		<b>50,000.00</b>		<b>865,760.00</b>

**Jul 2017 € / R**

€ / R 31/07/2017 Any day expiry	Buy	2	1,000	2,000.00	15.4998	30,999.60
€ / R 31/07/2017 Any day expiry	Sell	2	1,000	2,000.00	15.4998	30,999.60
<b>Total Futures</b>		<b>4</b>		<b>4,000.00</b>		<b>61,999.20</b>
<b>Total Options</b>						
<b>Total € / R Any day expiry</b>		<b>4</b>		<b>4,000.00</b>		<b>61,999.20</b>

**Aug 2017 \$ / R**

\$ / R 31/08/2017 Any day expiry	Sell	3,000	1,000	3,000,000.00	13.2340	39,702,000.00
\$ / R 31/08/2017 Any day expiry	Buy	3,000	1,000	3,000,000.00	13.2340	39,702,000.00
<b>Total Futures</b>		<b>6,000</b>		<b>6,000,000.00</b>		<b>79,404,000.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>6,000</b>		<b>6,000,000.00</b>		<b>79,404,000.00</b>

**Sep 2017 \$ / R**

\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2999	13,299.90
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2999	13,299.90
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2250	13,225.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2250	13,225.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2719	26,543.80
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1700	26,340.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2719	26,543.80
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2348	26,469.60

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	2	1,000	2,000.00	13.2999		26,599.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2319		26,463.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2050		26,410.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2050		26,410.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3000		26,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3000		26,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2239		26,447.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2319		26,463.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2348		26,469.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2999		26,599.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2875		39,862.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3008		39,902.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1920		39,576.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2875		39,862.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3000		39,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3000		39,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3008		39,902.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3050		53,220.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2300		52,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3050		53,220.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2300		52,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2380		66,190.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1723		65,861.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3058		66,529.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2102		66,051.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3058		66,529.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2369		66,184.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2307		66,153.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1536		65,768.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2959		66,479.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2476		66,238.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1723		65,861.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1536		65,768.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1902		65,951.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2307		66,153.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2369		66,184.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3005		66,502.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2115		66,057.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1902		65,951.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2046		66,023.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2225	66,112.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2102	66,051.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2389	66,194.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2476	66,238.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2959	66,479.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2225	66,112.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2046	66,023.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1547	65,773.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2380	66,190.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3005	66,502.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2389	66,194.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2665	79,599.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1354	78,812.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2007	79,204.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1550	78,930.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2665	79,599.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1354	78,812.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2900	79,740.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1550	78,930.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2900	79,740.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2007	79,204.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.1600	92,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.1600	92,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2237	105,789.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2886	106,308.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2237	105,789.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2886	106,308.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.2687	119,418.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.2250	119,025.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.2687	119,418.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.2250	119,025.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2900	132,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2945	132,945.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2375	132,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1872	131,872.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2850	132,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2281	132,281.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3005	133,005.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2281	132,281.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2375	132,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1872	131,872.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2900	132,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3005	133,005.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1200	131,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1536	131,536.00

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	13.2945		132,945.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2850		132,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1200		131,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.2991		159,589.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.1917		158,300.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2325		198,487.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1916		197,874.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1895		197,842.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1895		197,842.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2325		198,487.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2253		264,506.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3000		266,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2355		264,710.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2390		264,780.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2274		264,548.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2253		264,506.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2355		264,710.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3000		266,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2390		264,780.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.2350		277,935.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.2350		277,935.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.2915		279,121.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.1955		316,692.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.1955		316,692.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1241		328,102.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1241		328,102.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2950		332,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2069		330,172.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1921		329,802.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2046		330,115.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2069		330,172.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2046		330,115.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1921		329,802.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2955		332,387.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2950		332,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2955		332,387.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.1402		367,925.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.1402		367,925.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1590		394,770.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2408		397,224.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1590	394,770.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2408	397,224.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1958	395,874.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2284	396,852.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1422	394,266.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1208	393,624.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1208	393,624.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2284	396,852.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1958	395,874.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1422	394,266.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2274	396,822.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.2639	504,028.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.2290	502,702.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	46	1,000	46,000.00	13.1917	606,818.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	46	1,000	46,000.00	13.1917	606,818.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3225	666,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3225	666,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2900	664,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2900	664,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1917	659,585.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2274	661,370.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3049	665,245.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3049	665,245.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	52	1,000	52,000.00	13.1300	682,760.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	52	1,000	52,000.00	13.1300	682,760.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	52	1,000	52,000.00	13.2622	689,634.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.2281	793,686.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	62	1,000	62,000.00	13.2664	822,516.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	86	1,000	86,000.00	13.2639	1,140,695.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	86	1,000	86,000.00	13.2290	1,137,694.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2213	1,322,130.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2140	1,321,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2048	1,320,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2400	1,324,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2140	1,321,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2249	1,322,490.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1430	1,314,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2272	1,322,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2653	1,326,530.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9248	1,292,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9248	1,292,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2618	1,326,180.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2606	1,326,060.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2618	1,326,180.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2048	1,320,480.00

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	100	1,000	100,000.00	13.2400		1,324,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2606		1,326,060.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2400		1,324,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1625		1,316,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2370		1,323,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1950		1,319,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2272		1,322,720.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1430		1,314,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2274		1,322,740.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1625		1,316,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1950		1,319,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2370		1,323,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2213		1,322,130.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2249		1,322,490.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2653		1,326,530.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2105		1,321,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2718		1,327,180.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2105		1,321,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2400		1,324,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	118	1,000	118,000.00	13.1968		1,557,222.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	118	1,000	118,000.00	13.1968		1,557,222.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	129	1,000	129,000.00	13.2914		1,714,590.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	148	1,000	148,000.00	13.1700		1,949,160.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.1700		1,975,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.1715		1,975,725.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.1723		1,975,845.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.1750		1,976,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.1719		1,975,785.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.1955		1,979,325.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.1800		1,977,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.2914		1,993,710.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2274		2,645,480.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2000		2,640,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.3040		2,660,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.3069		2,661,380.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2000		2,640,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3069		2,661,380.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3040		2,660,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	223	1,000	223,000.00	13.3005		2,966,011.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	223	1,000	223,000.00	13.3005		2,966,011.50

\$ / R 18/09/2017	Foreign Exchange Future	Sell	238	1,000	238,000.00	13.2360	3,150,168.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	238	1,000	238,000.00	13.2360	3,150,168.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	241	1,000	241,000.00	13.2389	3,190,574.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	241	1,000	241,000.00	13.2389	3,190,574.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2896	3,322,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2852	3,321,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2852	3,321,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2945	3,323,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2945	3,323,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2896	3,322,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.2108	3,963,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.2108	3,963,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.1550	3,946,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.1917	3,957,510.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.1510	3,945,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.1550	3,946,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.1521	3,945,630.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.1510	3,945,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.1521	3,945,630.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.2500	3,975,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	427	1,000	427,000.00	13.2953	5,677,093.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	427	1,000	427,000.00	13.2953	5,677,093.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	475	1,000	475,000.00	13.1349	6,239,077.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	475	1,000	475,000.00	13.1349	6,239,077.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3055	6,652,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3055	6,652,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2202	6,610,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2781	6,639,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2902	6,645,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2154	6,607,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2954	6,647,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2902	6,645,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2202	6,610,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2781	6,639,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2232	6,611,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2154	6,607,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1379	6,568,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2233	6,611,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2232	6,611,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1379	6,568,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2954	6,647,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2233	6,611,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	554	1,000	554,000.00	13.2953	7,365,596.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	554	1,000	554,000.00	13.2953	7,365,596.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	592	1,000	592,000.00	13.2953	7,870,817.60



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	592	1,000	592,000.00	13.2953		7,870,817.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2953		13,295,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2953		13,295,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2045		13,204,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2270		13,227,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2270		13,227,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3068		13,306,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1740		13,174,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2675		13,267,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2675		13,267,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2499		13,249,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1939		13,193,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1913		13,191,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2045		13,204,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2499		13,249,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3068		13,306,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1740		13,174,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,028	1,000	1,028,000.00	13.2953		13,667,568.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,028	1,000	1,028,000.00	13.2953		13,667,568.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	13.1756		15,810,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,399	1,000	1,399,000.00	13.2953		18,600,124.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,399	1,000	1,399,000.00	13.2953		18,600,124.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,974	1,000	1,974,000.00	13.2350		26,125,890.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,974	1,000	1,974,000.00	13.2350		26,125,890.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.1150		32,787,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.1150		32,787,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.1741		39,522,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.1741		39,522,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.2565		66,282,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.2565		66,282,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	13.2699		79,619,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15,291	1,000	15,291,000.00	13.1235		200,671,438.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15,291	1,000	15,291,000.00	13.1235		200,671,438.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	22,818	1,000	22,818,000.00	13.2965		303,399,537.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	22,818	1,000	22,818,000.00	13.2965		303,399,537.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50,000	1,000	50,000,000.00	13.2100		660,500,000.00

<b>Total Futures</b>	<b>207,418</b>	<b>207,418,000.00</b>	<b>2,743,044,792.70</b>
<b>Total Options</b>			
<b>Total \$ / R Foreign Exchange Future</b>	<b>207,418</b>	<b>207,418,000.00</b>	<b>2,743,044,792.70</b>

**Sep 2017 \$ / R MAXI**

\$ / R MAXI 18/09/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1349	1,313,490.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.2902	1,329,020.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.2852	1,328,520.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.2902	1,329,020.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.2852	1,328,520.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1349	1,313,490.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.2900	1,329,000.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.2900	1,329,000.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.1321	6,566,050.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.2937	6,646,850.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.1321	6,566,050.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.2937	6,646,850.00
<b>Total Futures</b>		<b>28</b>		<b>2,800,000.00</b>		<b>37,025,860.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>28</b>		<b>2,800,000.00</b>		<b>37,025,860.00</b>

**Sep 2017 £ / R**

£ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	17.4800	52,440.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	17.4800	52,440.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	17.5675	52,702.50
£ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	17.5675	52,702.50
£ / R 18/09/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	17.4450	122,115.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	7	1,000	7,000.00	17.4450	122,115.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	17	1,000	17,000.00	17.3930	295,681.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	17	1,000	17,000.00	17.3930	295,681.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	17	1,000	17,000.00	17.3980	295,766.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5396	4,384,900.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5396	4,384,900.00
<b>Total Futures</b>		<b>577</b>		<b>577,000.00</b>		<b>10,111,443.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>577</b>		<b>577,000.00</b>		<b>10,111,443.00</b>

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2017 € / R</b>								
€ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6999		15,699.90
€ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6999		15,699.90
€ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.6999		31,399.80
€ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.6999		31,399.80
€ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.6453		125,162.40
€ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.6453		125,162.40
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5350		155,350.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6537		156,537.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6537		156,537.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5350		155,350.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	15.6040		218,456.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	15.4502		216,302.80
€ / R 18/09/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	15.4502		216,302.80
€ / R 18/09/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	15.6040		218,456.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.6098		234,147.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.6500		234,750.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.6100		234,150.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.6100		234,150.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.6500		234,750.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.6098		234,147.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	18	1,000	18,000.00	15.6066		280,918.80
€ / R 18/09/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	15.6066		280,918.80
€ / R 18/09/2017 Foreign Exchange Future		Buy	225	1,000	225,000.00	15.6767		3,527,257.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	225	1,000	225,000.00	15.6767		3,527,257.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6651		3,916,275.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6542		3,913,550.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6739		3,918,475.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6651		3,916,275.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6542		3,913,550.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6739		3,918,475.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6110		7,805,500.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6110		7,805,500.00
		<b>Total Futures</b>	<b>3,194</b>		<b>3,194,000.00</b>			<b>49,967,862.40</b>
		<b>Total Options</b>						
		<b>Total € / R Foreign Exchange Future</b>	<b>3,194</b>		<b>3,194,000.00</b>			<b>49,967,862.40</b>

**Sep 2017 AU\$ / R**

AU\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4800	104,800.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	19	1,000	19,000.00	10.5185	199,851.50
AU\$ / R 18/09/2017 Foreign Exchange Future	Buy	19	1,000	19,000.00	10.5185	199,851.50
AU\$ / R 18/09/2017 Foreign Exchange Future	Buy	22	1,000	22,000.00	10.5764	232,680.80
AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	22	1,000	22,000.00	10.5764	232,680.80
AU\$ / R 18/09/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	10.4755	419,020.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.5825	529,125.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.4764	523,820.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.5825	529,125.00
<b>Total Futures</b>		<b>282</b>		<b>282,000.00</b>		<b>2,970,954.60</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>282</b>		<b>282,000.00</b>		<b>2,970,954.60</b>

**Sep 2017 DKK / R**

DKK / R 18/09/2017 Foreign Exchange Future	Buy	150	10,000	1,500,000.00	2.1113	3,166,950.00
DKK / R 18/09/2017 Foreign Exchange Future	Sell	150	10,000	1,500,000.00	2.1113	3,166,950.00
<b>Total Futures</b>		<b>300</b>		<b>3,000,000.00</b>		<b>6,333,900.00</b>
<b>Total Options</b>						
<b>Total DKK / R Foreign Exchange Future</b>		<b>300</b>		<b>3,000,000.00</b>		<b>6,333,900.00</b>

**Sep 2017 QUANTO £ / \$**

QUANTO £ / \$ 18/09/2017 Foreign Exchange Future	Sell	7,810	10,000	78,100,000.00	1.3192	103,029,520.00
QUANTO £ / \$ 18/09/2017 Foreign Exchange Future	Buy	7,810	10,000	78,100,000.00	1.3192	103,029,520.00
<b>Total Futures</b>		<b>15,620</b>		<b>156,200,000.00</b>		<b>206,059,040.00</b>
<b>Total Options</b>						
<b>Total QUANTO £ / \$ Foreign Exchange Future</b>		<b>15,620</b>		<b>156,200,000.00</b>		<b>206,059,040.00</b>

**Sep 2017 QUANTO € / \$**

QUANTO € / \$ 18/09/2017 Foreign Exchange Future	Buy	9,929	10,000	99,290,000.00	1.1820	117,360,780.00
QUANTO € / \$ 18/09/2017 Foreign Exchange Future	Sell	9,929	10,000	99,290,000.00	1.1820	117,360,780.00
QUANTO € / \$ 18/09/2017 Foreign Exchange Future	Sell	9,929	10,000	99,290,000.00	1.1820	117,360,780.00
QUANTO € / \$ 18/09/2017 Foreign Exchange Future	Buy	9,929	10,000	99,290,000.00	1.1820	117,360,780.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>39,716</b>		<b>397,160,000.00</b>			<b>469,443,120.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>39,716</b>		<b>397,160,000.00</b>			<b>469,443,120.00</b>
<b>Nov 2017 \$ / R</b>								
\$ / R 28/11/2017	Any day expiry	Sell	475	1,000	475,000.00	13.4320		6,380,200.00
\$ / R 28/11/2017	Any day expiry	Buy	475	1,000	475,000.00	13.4320		6,380,200.00
\$ / R 28/11/2017	Any day expiry	Sell	600	1,000	600,000.00	13.3520		8,011,200.00
\$ / R 28/11/2017	Any day expiry	Buy	600	1,000	600,000.00	13.3520		8,011,200.00
<b>Total Futures</b>			<b>2,150</b>		<b>2,150,000.00</b>			<b>28,782,800.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>2,150</b>		<b>2,150,000.00</b>			<b>28,782,800.00</b>
<b>Dec 2017 \$ / R</b>								
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4956		67,478.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4446		67,223.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3927		66,963.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4956		67,478.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3927		66,963.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4446		67,223.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3705		2,005,575.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4916		2,023,740.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3705		2,005,575.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4916		2,023,740.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4751		3,368,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4801		3,370,025.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4751		3,368,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4801		3,370,025.00
\$ / 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	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	13.3619		6,680,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3619		6,680,950.00

<b>Total Futures</b>			<b>3,630</b>		<b>3,630,000.00</b>		<b>48,623,559.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>3,630</b>		<b>3,630,000.00</b>		<b>48,623,559.00</b>

**Dec 2017 \$ / R MAXI**

\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3223	6,661,150.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3223	6,661,150.00
<b>Total Futures</b>		<b>10</b>		<b>1,000,000.00</b>		<b>13,322,300.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>10</b>		<b>1,000,000.00</b>		<b>13,322,300.00</b>

**Dec 2017 £ / R**

£ / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.8419	1,784,190.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	17.8419	1,784,190.00
<b>Total Futures</b>		<b>200</b>		<b>200,000.00</b>		<b>3,568,380.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>200</b>		<b>200,000.00</b>		<b>3,568,380.00</b>

**Dec 2017 € / R**

€ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9893	15,989.30
€ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9893	15,989.30
€ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9526	79,763.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9300	79,650.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9158	159,158.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9670	159,670.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9150	159,150.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9750	159,750.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9900	159,900.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	15.9280	238,920.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	15.9000	238,500.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	15.9000	238,500.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	15.9500	319,000.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	16.0000	320,000.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	16.0262	400,655.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	110	1,000	110,000.00	15.9796	1,757,756.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>282</b>		<b>282,000.00</b>			<b>4,502,350.60</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>282</b>		<b>282,000.00</b>			<b>4,502,350.60</b>

**Mar 2018 \$ / R**

\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6749		27,349.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6749		27,349.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5974		67,987.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5974		67,987.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6708		68,354.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6708		68,354.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6650		81,990.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6650		81,990.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6599		136,599.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6694		136,694.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6599		136,599.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6694		136,694.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.6664		286,994.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.6664		286,994.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6699		341,747.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6699		341,747.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	52	1,000	52,000.00	13.6371		709,129.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	52	1,000	52,000.00	13.6371		709,129.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6467		1,364,670.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6467		1,364,670.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	129	1,000	129,000.00	13.6664		1,762,965.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	129	1,000	129,000.00	13.6664		1,762,965.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	13.6435		2,387,612.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	223	1,000	223,000.00	13.6754		3,049,614.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	223	1,000	223,000.00	13.6754		3,049,614.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	246	1,000	246,000.00	13.6138		3,348,994.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	246	1,000	246,000.00	13.6138		3,348,994.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	270	1,000	270,000.00	13.6500		3,685,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	270	1,000	270,000.00	13.6500		3,685,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	270	1,000	270,000.00	13.6716		3,691,332.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6249		4,087,470.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6249		4,087,470.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6422	6,821,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	675	1,000	675,000.00	13.6425	9,208,687.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50,000	1,000	50,000,000.00	13.5960	679,800,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50,000	1,000	50,000,000.00	13.5960	679,800,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50,000	1,000	50,000,000.00	13.5860	679,300,000.00
	<b>Total Futures</b>		<b>154,428</b>		<b>154,428,000.00</b>		<b>2,099,320,851.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Foreign Exchange Future</b>		<b>154,428</b>		<b>154,428,000.00</b>		<b>2,099,320,851.00</b>
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	<b>Total Futures</b>		<b>457,435</b>		<b>961,921,000.00</b>		<b>6 113 530 136.50</b>
	<b>Total Options</b>						
	<b>Grand Total for Currency Future Detailed Turnover</b>		<b>457,435</b>		<b>961,921,000.00</b>		<b>6 113 530 136.50</b>