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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/07/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2017 \$ / R								
\$ / R 21/07/2017 Any day expiry	P	12.85 Sell	375	1,000	375,000.00	31.4300		11,786,250.00
\$ / R 21/07/2017 Any day expiry	P	13.00 Buy	375	1,000	375,000.00	66.8500		25,068,750.00
\$ / R 21/07/2017 Any day expiry	P	12.85 Sell	469	1,000	469,000.00	31.4300		14,740,670.00
\$ / R 21/07/2017 Any day expiry	P	13.00 Buy	469	1,000	469,000.00	66.8500		31,352,650.00
\$ / R 21/07/2017 Any day expiry	P	12.85 Sell	1,099	1,000	1,099,000.00	31.4300		34,541,570.00
\$ / R 21/07/2017 Any day expiry	P	13.00 Buy	1,099	1,000	1,099,000.00	66.8500		73,468,150.00
\$ / R 21/07/2017 Any day expiry	P	12.85 Sell	5,420	1,000	5,420,000.00	31.4300		170,350,600.00
\$ / R 21/07/2017 Any day expiry	P	13.00 Buy	5,420	1,000	5,420,000.00	66.8500		362,327,000.00
\$ / R 21/07/2017 Any day expiry	P	12.85 Sell	12,637	1,000	12,637,000.00	31.4300		397,180,910.00
\$ / R 21/07/2017 Any day expiry	P	13.00 Buy	12,637	1,000	12,637,000.00	66.8500		844,783,450.00
\$ / R 21/07/2017 Any day expiry	P	12.85 Buy	20,000	1,000	20,000,000.00	31.4300		628,600,000.00

Total Futures	0	0.00	0.00
Total Options	60,000	60,000,000	2,594,200,000.00
Total \$ / R Any day expiry	60,000	60,000,000.00	2,594,200,000.00

Jul 2017 \$ / R

\$ / R 31/07/2017 Any day expiry	Buy	2,000	1,000	2,000,000.00	13.2576	26,515,200.00
\$ / R 31/07/2017 Any day expiry	Sell	2,000	1,000	2,000,000.00	13.2576	26,515,200.00
Total Futures		4,000		4,000,000.00		53,030,400.00
Total Options						
Total \$ / R Any day expiry		4,000		4,000,000.00		53,030,400.00

Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4146	13,414.60
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3988	13,398.80
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4035	13,403.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3599	13,359.90
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4100	13,410.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3988	13,398.80
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4072	13,407.20
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4035	13,403.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3599	13,359.90
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4072	13,407.20
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4000	13,400.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4100	13,410.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4000	13,400.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4103	26,820.60
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4173	26,834.60
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4040	26,808.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4040	26,808.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4173	26,834.60
\$ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3538	40,061.40
\$ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4040	40,212.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3538	40,061.40
\$ / R 18/09/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3610	53,444.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3610	53,444.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4151	67,075.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4151	67,075.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4100	67,050.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3543	66,771.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4325	67,162.50

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	5	1,000	5,000.00	13.4325		67,162.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4000		67,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4285		67,142.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4000		80,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4000		80,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.4000		120,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.3633		120,269.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.3633		120,269.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.4000		120,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4119		134,119.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4170		134,170.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4150		134,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3700		133,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4396		134,396.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4300		134,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4300		134,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4100		134,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4396		134,396.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3642		133,642.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3511		133,511.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3508		133,508.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4200		134,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3642		133,642.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3511		133,511.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4000		134,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3700		133,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4000		134,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4040		134,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4170		134,170.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4150		134,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4200		134,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4119		134,119.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.3964		147,360.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.3964		147,360.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.4143		147,557.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.3569		173,639.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4002		201,003.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4444		201,666.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4151		201,226.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4000		201,000.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3834	200,751.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4240	201,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3799	200,698.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3821	200,731.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4151	201,226.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4002	201,003.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4000	201,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4444	201,666.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4240	201,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.3483	240,269.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.3483	240,269.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.4100	321,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.4100	321,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4256	335,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4325	335,812.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3900	334,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3750	334,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4225	335,562.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4000	335,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4256	335,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4007	335,017.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3700	334,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4268	335,670.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4268	335,670.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4007	335,017.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3810	334,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3810	334,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3575	333,937.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4325	335,812.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3700	334,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4000	335,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3750	334,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3900	334,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4225	335,562.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3575	333,937.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3990	401,970.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3990	401,970.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3747	401,241.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.4210	509,998.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	39	1,000	39,000.00	13.4139	523,142.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4100	536,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4100	536,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4100	536,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4100	536,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.3540	600,930.00

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	45	1,000	45,000.00	13.4021		603,094.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.4292		604,314.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.4021		603,094.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.3540		600,930.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	48	1,000	48,000.00	13.4210		644,208.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4100		670,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4016		670,080.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4016		670,080.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3965		669,825.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4016		670,080.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4002		670,010.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3955		669,775.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3992		669,960.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4284		671,420.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3600		668,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3700		668,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4007		670,035.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4100		670,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3670		668,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4284		671,420.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3670		668,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3992		669,960.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3650		668,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4007		670,035.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3650		668,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3747		668,735.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3700		668,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3600		668,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	67	1,000	67,000.00	13.4210		899,207.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	67	1,000	67,000.00	13.4210		899,207.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.4050		938,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	71	1,000	71,000.00	13.3665		949,021.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	71	1,000	71,000.00	13.3665		949,021.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	73	1,000	73,000.00	13.3700		976,010.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	73	1,000	73,000.00	13.3700		976,010.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.4124		1,005,930.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3857		1,338,570.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4065		1,340,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4130		1,341,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4116		1,341,160.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3494	1,334,940.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3619	1,336,190.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3995	1,339,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3787	1,337,870.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3787	1,337,870.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3995	1,339,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4130	1,341,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3544	1,335,440.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3619	1,336,190.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3494	1,334,940.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3542	1,335,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3542	1,335,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	112	1,000	112,000.00	13.4210	1,503,152.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.3747	1,604,964.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	142	1,000	142,000.00	13.3516	1,895,927.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	142	1,000	142,000.00	13.3516	1,895,927.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	148	1,000	148,000.00	13.4050	1,983,940.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	148	1,000	148,000.00	13.4050	1,983,940.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4032	2,010,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4032	2,010,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3747	2,674,940.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4313	2,686,260.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4313	2,686,260.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	205	1,000	205,000.00	13.3683	2,740,501.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	208	1,000	208,000.00	13.4116	2,789,612.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	340	1,000	340,000.00	13.4300	4,566,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	340	1,000	340,000.00	13.4400	4,569,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	340	1,000	340,000.00	13.4400	4,569,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	342	1,000	342,000.00	13.4683	4,606,158.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.4008	4,690,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	355	1,000	355,000.00	13.4119	4,761,224.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	363	1,000	363,000.00	13.4035	4,865,470.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.3500	6,007,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	460	1,000	460,000.00	13.4074	6,167,404.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	460	1,000	460,000.00	13.4074	6,167,404.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	493	1,000	493,000.00	13.4035	6,607,925.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	498	1,000	498,000.00	13.4156	6,680,968.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4148	6,707,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3683	6,684,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4143	6,707,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	553	1,000	553,000.00	13.4210	7,421,813.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.3722	10,697,760.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	856	1,000	856,000.00	13.4035	11,473,396.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4310	13,431,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4310	13,431,000.00

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	1,000	1,000	1,000,000.00	13.4107		13,410,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.4107		13,410,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,289	1,000	1,289,000.00	13.4210		17,299,669.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,400	1,000	1,400,000.00	13.3440		18,681,600.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,400	1,000	1,400,000.00	13.3438		18,681,320.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,400	1,000	1,400,000.00	13.3760		18,726,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,400	1,000	1,400,000.00	13.4215		18,790,100.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,400	1,000	1,400,000.00	13.3890		18,744,600.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.81	Sell	1,636	1,000	1,636,000.00	219.7300		359,478,280.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.20	Buy	1,636	1,000	1,636,000.00	280.8600		459,486,960.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.55	Sell	1,636	1,000	1,636,000.00	61.1300		100,008,680.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,900	1,000	1,900,000.00	13.3760		25,414,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,900	1,000	1,900,000.00	13.3440		25,353,600.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,900	1,000	1,900,000.00	13.3438		25,353,220.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,900	1,000	1,900,000.00	13.4215		25,500,850.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,900	1,000	1,900,000.00	13.3890		25,439,100.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.3810		26,762,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.4010		26,802,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.3960		26,792,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.4010		26,802,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.3810		26,762,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.3960		26,792,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	2,040	1,000	2,040,000.00	13.4210		27,378,840.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	2,474	1,000	2,474,000.00	13.3603		33,053,382.20
\$ / R 18/09/2017	Foreign Exchange Future			Sell	2,474	1,000	2,474,000.00	13.3603		33,053,382.20
\$ / R 18/09/2017	Foreign Exchange Future			Sell	2,715	1,000	2,715,000.00	13.3683		36,294,934.50
\$ / R 18/09/2017	Foreign Exchange Future	C	13.81	Sell	3,284	1,000	3,284,000.00	219.7300		721,593,320.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.20	Buy	3,284	1,000	3,284,000.00	280.8600		922,344,240.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.55	Sell	3,284	1,000	3,284,000.00	61.1300		200,750,920.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	3,420	1,000	3,420,000.00	13.3783		45,753,786.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	13.3895		53,558,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	13.3895		53,558,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.81	Buy	4,920	1,000	4,920,000.00	219.7300		1,081,071,600.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.55	Buy	4,920	1,000	4,920,000.00	61.1300		300,759,600.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.20	Sell	4,920	1,000	4,920,000.00	280.8600		1,381,831,200.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	6,700	1,000	6,700,000.00	13.3438		89,403,460.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	6,700	1,000	6,700,000.00	13.3890		89,706,300.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	6,700	1,000	6,700,000.00	13.3760		89,619,200.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	6,700	1,000	6,700,000.00	13.3440		89,404,800.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	6,700	1,000	6,700,000.00	13.4215		89,924,050.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.3438	133,438,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.3760	133,760,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.4215	134,215,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.3890	133,890,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.3440	133,440,000.00
Total Futures			154,187		154,187,000.00		2,063,208,621.60
Total Options			29,520		29,520,000		5,527,324,800.00
Total \$ / R Foreign Exchange Future			183,707		183,707,000.00		7,590,533,421.60

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	13.3538	13,353,800.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.3538	13,353,800.00
Total Futures			20		2,000,000.00		26,707,600.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00		26,707,600.00

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.3910	173,910.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.3380	173,380.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.3380	173,380.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.3700	173,700.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.3400	173,400.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.4020	174,020.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	17.3758	208,509.60
£ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	17.3561	208,273.20
£ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	17.3561	208,273.20
£ / R 18/09/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	17.3661	486,250.80
£ / R 18/09/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	17.3661	486,250.80
£ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.2376	861,880.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.3376	3,467,520.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	17.3376	5,201,280.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.3276	8,663,800.00
Total Futures			1,202		1,202,000.00		20,833,827.60
Total Options							
Total £ / R Foreign Exchange Future			1,202		1,202,000.00		20,833,827.60

Sep 2017 € / R

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	15.3000		30,600.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.3000		30,600.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.2945		61,178.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.2945		61,178.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2960		76,480.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2475		76,237.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2475		76,237.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2960		76,480.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	15.2118		91,270.80
€ / R 18/09/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.2118		91,270.80
€ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2600		305,200.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2888		305,776.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2795		305,590.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2692		305,384.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2765		305,530.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2950		305,900.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2571		305,142.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2225		380,562.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2225		380,562.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	29	1,000	29,000.00	15.1407		439,080.30
€ / R 18/09/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.2407		533,424.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	140	1,000	140,000.00	15.2852		2,139,928.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	140	1,000	140,000.00	15.2852		2,139,928.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	255	1,000	255,000.00	15.2407		3,886,378.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	290	1,000	290,000.00	15.2307		4,416,903.00
Total Futures			1,123		1,123,000.00			17,126,821.90
Total Options								
Total € / R Foreign Exchange Future			1,123		1,123,000.00			17,126,821.90

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5842		13,584.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5842		13,584.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6095		272,190.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6095		272,190.00
\$ / R 18/12/2017 Foreign Exchange Future	C	13.15 Buy	40	1,000	40,000.00	790.0900		31,603,600.00
\$ / R 18/12/2017 Foreign Exchange Future	C	13.15 Sell	40	1,000	40,000.00	790.0900		31,603,600.00

Total Futures		42		42,000.00		571,548.40
Total Options		80		80,000		63,207,200.00
Total \$ / R Foreign Exchange Future		122		122,000.00		63,778,748.40

Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5709	3,892,725.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5709	3,892,725.00
Total Futures		500		500,000.00		7,785,450.00
Total Options						
Total € / R Foreign Exchange Future		500		500,000.00		7,785,450.00

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8076	138,076.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8076	138,076.00
Total Futures		20		20,000.00		276,152.00
Total Options						
Total \$ / R Foreign Exchange Future		20		20,000.00		276,152.00

Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9700	419,100.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9700	419,100.00
\$ / R 18/06/2018 Foreign Exchange Future	P 11.00 Buy	750	1,000	750,000.00	33.2140	24,910,500.00
\$ / R 18/06/2018 Foreign Exchange Future	P 11.00 Sell	750	1,000	750,000.00	33.2140	24,910,500.00
Total Futures		60		60,000.00		838,200.00
Total Options		1,500		1,500,000		49,821,000.00
Total \$ / R Foreign Exchange Future		1,560		1,560,000.00		50,659,200.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			161,154		163,134,000.00			2 190 378 621.50
Total Options			91,100		91,100,000.00			8 234 553 000.00
Grand Total for Currency Future Detailed Turnover			252,254		254,234,000.00			10 424 931 621.50