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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/08/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2017 NZ\$ / R								
NZ\$ / R 15/08/2017 Any day expiry		Sell	750	1,000	750,000.00	9.6967		7,272,525.00
NZ\$ / R 15/08/2017 Any day expiry		Buy	750	1,000	750,000.00	9.6967		7,272,525.00
NZ\$ / R 15/08/2017 Any day expiry		Sell	1,100	1,000	1,100,000.00	9.6967		10,666,370.00
NZ\$ / R 15/08/2017 Any day expiry		Buy	1,100	1,000	1,100,000.00	9.6967		10,666,370.00
NZ\$ / R 15/08/2017 Any day expiry		Buy	1,150	1,000	1,150,000.00	9.6967		11,151,205.00
NZ\$ / R 15/08/2017 Any day expiry		Sell	1,150	1,000	1,150,000.00	9.6967		11,151,205.00
NZ\$ / R 15/08/2017 Any day expiry		Sell	1,300	1,000	1,300,000.00	9.6970		12,606,100.00
NZ\$ / R 15/08/2017 Any day expiry		Buy	1,300	1,000	1,300,000.00	9.6967		12,605,710.00
NZ\$ / R 15/08/2017 Any day expiry		Buy	1,300	1,000	1,300,000.00	9.6970		12,606,100.00
NZ\$ / R 15/08/2017 Any day expiry		Sell	1,300	1,000	1,300,000.00	9.6967		12,605,710.00
NZ\$ / R 15/08/2017 Any day expiry		Sell	5,700	1,000	5,700,000.00	9.6967		55,271,190.00
NZ\$ / R 15/08/2017 Any day expiry		Buy	5,700	1,000	5,700,000.00	9.6967		55,271,190.00

Total Futures	22,600	22,600,000.00	219,146,200.00
Total Options			
Total NZ\$ / R Any day expiry	22,600	22,600,000.00	219,146,200.00

Aug 2017 \$ / R

\$ / R 25/08/2017	Any day expiry	Buy	1,500	1,000	1,500,000.00	13.3623	20,043,450.00
\$ / R 25/08/2017	Any day expiry	Sell	1,500	1,000	1,500,000.00	13.3623	20,043,450.00
\$ / R 25/08/2017	Any day expiry	C 13.40 Buy	1,500	1,000	1,500,000.00	156.5700	234,855,000.00
\$ / R 25/08/2017	Any day expiry	C 13.40 Buy	1,500	1,000	1,500,000.00	136.9300	205,395,000.00
\$ / R 25/08/2017	Any day expiry	C 13.40 Sell	1,500	1,000	1,500,000.00	156.5700	234,855,000.00
\$ / R 25/08/2017	Any day expiry	Sell	2,200	1,000	2,200,000.00	13.3623	29,397,060.00
\$ / R 25/08/2017	Any day expiry	Buy	2,200	1,000	2,200,000.00	13.3623	29,397,060.00
\$ / R 25/08/2017	Any day expiry	C 13.40 Buy	2,200	1,000	2,200,000.00	136.9300	301,246,000.00
\$ / R 25/08/2017	Any day expiry	C 13.40 Buy	2,200	1,000	2,200,000.00	156.5700	344,454,000.00
\$ / R 25/08/2017	Any day expiry	C 13.40 Sell	2,200	1,000	2,200,000.00	156.5700	344,454,000.00
\$ / R 25/08/2017	Any day expiry	Buy	2,300	1,000	2,300,000.00	13.3623	30,733,290.00
\$ / R 25/08/2017	Any day expiry	Sell	2,300	1,000	2,300,000.00	13.3623	30,733,290.00
\$ / R 25/08/2017	Any day expiry	C 13.40 Buy	2,300	1,000	2,300,000.00	156.5700	360,111,000.00
\$ / R 25/08/2017	Any day expiry	C 13.40 Buy	2,300	1,000	2,300,000.00	136.9300	314,939,000.00
\$ / R 25/08/2017	Any day expiry	C 13.40 Sell	2,300	1,000	2,300,000.00	156.5700	360,111,000.00
\$ / R 25/08/2017	Any day expiry	Sell	2,600	1,000	2,600,000.00	13.3623	34,741,980.00
\$ / R 25/08/2017	Any day expiry	Buy	2,600	1,000	2,600,000.00	13.3623	34,741,980.00
\$ / R 25/08/2017	Any day expiry	C 13.40 Sell	2,600	1,000	2,600,000.00	156.5700	407,082,000.00
\$ / R 25/08/2017	Any day expiry	C 13.40 Buy	2,600	1,000	2,600,000.00	156.5700	407,082,000.00
\$ / R 25/08/2017	Any day expiry	C 13.40 Buy	2,600	1,000	2,600,000.00	136.9300	356,018,000.00
\$ / R 25/08/2017	Any day expiry	Buy	11,400	1,000	11,400,000.00	13.3623	152,330,220.00
\$ / R 25/08/2017	Any day expiry	Sell	11,400	1,000	11,400,000.00	13.3623	152,330,220.00
\$ / R 25/08/2017	Any day expiry	C 13.40 Buy	11,400	1,000	11,400,000.00	156.5700	1,784,898,000.00
\$ / R 25/08/2017	Any day expiry	C 13.40 Buy	11,400	1,000	11,400,000.00	136.9300	1,561,002,000.00
\$ / R 25/08/2017	Any day expiry	C 13.40 Sell	11,400	1,000	11,400,000.00	156.5700	1,784,898,000.00
\$ / R 25/08/2017	Any day expiry	C 13.40 Sell	20,000	1,000	20,000,000.00	136.9300	2,738,600,000.00
Total Futures			40,000		40,000,000.00		534,492,000.00
Total Options			80,000		80,000,000		11,740,000,000.00
Total \$ / R Any day expiry			120,000		120,000,000.00		12,274,492,000.00

Aug 2017 \$ / R

\$ / R 31/08/2017	Any day expiry	Sell	310	1,000	310,000.00	13.4178	4,159,518.00
\$ / R 31/08/2017	Any day expiry	Buy	310	1,000	310,000.00	13.4178	4,159,518.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			620		620,000.00			8,319,036.00
Total Options								
Total \$ / R Any day expiry			620		620,000.00			8,319,036.00

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3734		26,746.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3734		26,746.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4200		26,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4200		26,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4650		67,325.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4587		67,293.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4650		67,325.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4665		67,332.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4587		67,293.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4665		67,332.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4750		80,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4750		80,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3671		133,671.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3775		133,775.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3950		133,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3775		133,775.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3805		133,805.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4400		134,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3671		133,671.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4844		134,844.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3805		133,805.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4844		134,844.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3950		133,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4185		201,277.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4750		202,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4750		202,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4185		201,277.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3900		267,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3900		267,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4400		336,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4400		336,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4251		335,627.50

\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4251	335,627.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4050	402,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4741	404,223.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4425	403,275.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3815	401,445.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4741	404,223.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4425	403,275.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3815	401,445.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4050	402,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3869	535,476.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4150	536,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3869	535,476.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	47	1,000	47,000.00	13.4250	630,975.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	47	1,000	47,000.00	13.4250	630,975.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3934	669,670.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	77	1,000	77,000.00	13.3777	1,030,082.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	77	1,000	77,000.00	13.3777	1,030,082.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	82	1,000	82,000.00	13.4390	1,101,998.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	82	1,000	82,000.00	13.4390	1,101,998.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	88	1,000	88,000.00	13.3888	1,178,214.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3940	1,339,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4700	1,347,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4604	1,346,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4150	1,341,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4100	1,341,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4604	1,346,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4150	1,341,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4700	1,347,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4654	1,346,540.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3940	1,339,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	103	1,000	103,000.00	13.4207	1,382,332.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3600	2,004,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4150	2,012,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3600	2,004,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4700	2,020,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4150	2,012,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4700	2,020,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	13.4456	2,352,980.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	175	1,000	175,000.00	13.4456	2,352,980.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3859	2,677,180.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3859	2,677,180.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4175	3,354,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4175	3,354,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	290	1,000	290,000.00	13.3805	3,880,345.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	290	1,000	290,000.00	13.3805	3,880,345.00

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	300	1,000	300,000.00	13.4500		4,035,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.4500		4,035,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	336	1,000	336,000.00	13.3839		4,496,990.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.3705		4,679,675.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.3705		4,679,675.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	359	1,000	359,000.00	13.4701		4,835,765.90
\$ / R 18/09/2017	Foreign Exchange Future		Sell	359	1,000	359,000.00	13.4701		4,835,765.90
\$ / R 18/09/2017	Foreign Exchange Future		Buy	368	1,000	368,000.00	13.4096		4,934,732.80
\$ / R 18/09/2017	Foreign Exchange Future		Sell	368	1,000	368,000.00	13.4096		4,934,732.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	380	1,000	380,000.00	13.3922		5,089,036.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	380	1,000	380,000.00	13.3922		5,089,036.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.3500		5,340,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.3500		5,340,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.3625		5,345,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.4601		5,384,040.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.4601		5,384,040.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	460	1,000	460,000.00	13.4082		6,167,772.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	460	1,000	460,000.00	13.4082		6,167,772.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4244		6,712,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4484		6,724,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3928		6,696,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4063		6,703,150.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4138		6,706,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4181		6,709,050.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4108		6,705,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4531		6,726,550.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4464		6,723,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4063		6,703,150.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4531		6,726,550.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3928		6,696,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4550		6,727,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4244		6,712,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4181		6,709,050.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4484		6,724,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4550		6,727,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4464		6,723,200.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4108		6,705,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4138		6,706,900.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.15 Buy	500	1,000	500,000.00	157.5000		78,750,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.15 Sell	500	1,000	500,000.00	157.5000		78,750,000.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	578	1,000	578,000.00	13.4207	7,757,164.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	590	1,000	590,000.00	13.4584	7,940,456.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	590	1,000	590,000.00	13.4080	7,910,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	590	1,000	590,000.00	13.4584	7,940,456.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	590	1,000	590,000.00	13.4080	7,910,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	610	1,000	610,000.00	13.3890	8,167,290.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	610	1,000	610,000.00	13.3890	8,167,290.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	610	1,000	610,000.00	13.3850	8,164,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3714	13,371,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3655	13,365,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4249	13,424,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3714	13,371,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3655	13,365,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4249	13,424,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.4650	18,851,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.3795	20,069,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.3845	20,076,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.4180	20,127,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.4180	20,127,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.4349	20,152,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.4349	20,152,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.3795	20,069,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.4650	25,583,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,950	1,000	1,950,000.00	13.4207	26,170,365.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.4760	33,690,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.4510	33,627,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.4510	33,627,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.4760	33,690,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5,727	1,000	5,727,000.00	13.4207	76,860,348.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6,700	1,000	6,700,000.00	13.4650	90,215,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8,358	1,000	8,358,000.00	13.4207	112,170,210.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.4650	134,650,000.00
	Total Futures		89,176		89,176,000.00		1,197,693,226.80
	Total Options		1,000		1,000,000		157,500,000.00
	Total \$ / R Foreign Exchange Future		90,176		90,176,000.00		1,355,193,226.80

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.4068	6,703,400.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.4135	6,706,750.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.4073	6,703,650.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.4138	6,706,900.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.4483	6,724,150.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4483		6,724,150.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4244		6,712,200.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4551		6,727,550.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4674		6,733,700.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3928		6,696,400.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4041		6,702,050.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4082		6,704,100.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4674		6,733,700.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3928		6,696,400.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4082		6,704,100.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4244		6,712,200.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4551		6,727,550.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4068		6,703,400.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4135		6,706,750.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4483		6,724,150.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4041		6,702,050.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4483		6,724,150.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4073		6,703,650.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4138		6,706,900.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	30	100,000	3,000,000.00	13.4450		40,335,000.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	30	100,000	3,000,000.00	13.4450		40,335,000.00
Total Futures			180		18,000,000.00			241,760,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			180		18,000,000.00			241,760,000.00

Sep 2017 £ / R								
£ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.2849		172,849.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.2849		172,849.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.3507		347,014.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.3507		347,014.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.2740		431,850.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	17.2740		431,850.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.2326		4,308,150.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3502		4,337,550.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3502		4,337,550.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.2353		4,308,825.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2353		4,308,825.00

£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2326	4,308,150.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	17.3829	6,953,160.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	17.3829	6,953,160.00
Total Futures			2,410		2,410,000.00		41,718,796.00
Total Options							
Total £ / R Foreign Exchange Future			2,410		2,410,000.00		41,718,796.00

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7621	47,286.30
€ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.7600	47,280.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.7621	47,286.30
€ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7600	47,280.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7719	78,859.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7719	78,859.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7532	1,575,320.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	102	1,000	102,000.00	15.7867	1,610,243.40
€ / R 18/09/2017	Foreign Exchange Future	Buy	147	1,000	147,000.00	15.7406	2,313,868.20
€ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.7829	3,156,580.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.7858	3,157,160.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	247	1,000	247,000.00	15.7622	3,893,263.40
€ / R 18/09/2017	Foreign Exchange Future	Sell	247	1,000	247,000.00	15.7457	3,889,187.90
€ / R 18/09/2017	Foreign Exchange Future	Buy	247	1,000	247,000.00	15.7622	3,893,263.40
€ / R 18/09/2017	Foreign Exchange Future	Buy	502	1,000	502,000.00	15.7849	7,924,019.80
Total Futures			2,014		2,014,000.00		31,759,757.70
Total Options							
Total € / R Foreign Exchange Future			2,014		2,014,000.00		31,759,757.70

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.4707	209,414.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.4707	209,414.00
Total Futures			40		40,000.00		418,828.00
Total Options							
Total AU\$ / R Foreign Exchange Future			40		40,000.00		418,828.00

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future	Buy	31	1,000	31,000.00	13.5711	420,704.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	13.5711	420,704.10

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	180	1,000	180,000.00	13.5550		2,439,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	180	1,000	180,000.00	13.5550		2,439,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5543		2,710,860.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5543		2,710,860.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6499		3,412,475.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5587		3,389,675.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6499		3,412,475.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5587		3,389,675.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6209		6,810,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6209		6,810,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5635		13,563,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5635		13,563,500.00
Total Futures			4,822		4,822,000.00			65,495,128.20
Total Options								
Total \$ / R Foreign Exchange Future			4,822		4,822,000.00			65,495,128.20

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.6499		1,364,990.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.6499		1,364,990.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5588		1,355,880.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5588		1,355,880.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6209		6,810,450.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6209		6,810,450.00
Total Futures			14		1,400,000.00			19,062,640.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			14		1,400,000.00			19,062,640.00

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.6209		352,418.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.6209		352,418.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	17.5779		1,406,232.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	17.5779		1,406,232.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.5893		1,758,930.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.5893		1,758,930.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6587		4,414,675.00

£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6587	4,414,675.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6587	4,414,675.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6587	4,414,675.00
Total Futures			1,400		1,400,000.00		24,693,860.00
Total Options							
Total £ / R Foreign Exchange Future			1,400		1,400,000.00		24,693,860.00

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0806	16,080.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0806	16,080.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0925	321,850.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.0925	321,850.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.0417	481,251.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.0417	481,251.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0488	802,440.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0488	802,440.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0501	1,605,010.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0810	1,608,100.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0501	1,605,010.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0810	1,608,100.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0810	4,020,250.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0810	4,020,250.00
Total Futures			1,102		1,102,000.00		17,709,963.20
Total Options							
Total € / R Foreign Exchange Future			1,102		1,102,000.00		17,709,963.20

Dec 2017 AU\$ / R

AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6176	1,061,760.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6176	1,061,760.00
Total Futures			200		200,000.00		2,123,520.00
Total Options							
Total AU\$ / R Foreign Exchange Future			200		200,000.00		2,123,520.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8420	1,384,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7500	1,375,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8420	1,384,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8501		1,385,010.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7501		1,375,010.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7500		1,375,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8001		2,760,020.00
		Total Futures	800		800,000.00			11,038,440.00
		Total Options						
		Total \$ / R Foreign Exchange Future	800		800,000.00			11,038,440.00
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Mar 2018 \$ / R MAXI								
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.7501		1,375,010.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.7501		1,375,010.00
		Total Futures	2		200,000.00			2,750,020.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	2		200,000.00			2,750,020.00
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Total Futures			165,380		184,784,000.00			2,418,181,415.90
Total Options			81,000		81,000,000.00			11,897,500,000.00
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Grand Total for Currency Future Detailed Turnover			246,380		265,784,000.00			14,315,681,415.90