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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/06/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2017 \$ / R								
\$ / R 18/09/2017		Buy	1	1,000	1,000.00	13.2000		13,200.00
\$ / R 18/09/2017		Sell	1	1,000	1,000.00	13.2053		13,205.30
\$ / R 18/09/2017		Sell	1	1,000	1,000.00	13.2000		13,200.00
\$ / R 18/09/2017		Buy	1	1,000	1,000.00	13.2053		13,205.30
\$ / R 18/09/2017		Buy	1	1,000	1,000.00	13.2000		13,200.00
\$ / R 18/09/2017		Sell	1	1,000	1,000.00	13.2110		13,211.00
\$ / R 18/09/2017		Buy	2	1,000	2,000.00	13.2501		26,500.20
\$ / R 18/09/2017		Sell	2	1,000	2,000.00	13.2203		26,440.60
\$ / R 18/09/2017		Buy	2	1,000	2,000.00	13.1976		26,395.20
\$ / R 18/09/2017		Buy	2	1,000	2,000.00	13.2203		26,440.60
\$ / R 18/09/2017		Sell	2	1,000	2,000.00	13.1976		26,395.20
\$ / R 18/09/2017		Sell	3	1,000	3,000.00	13.2500		39,750.00
\$ / R 18/09/2017		Sell	4	1,000	4,000.00	13.2200		52,880.00
\$ / R 18/09/2017		Sell	4	1,000	4,000.00	13.1867		52,746.80

\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1700	65,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2134	66,067.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1400	65,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1464	65,732.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1500	65,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1850	65,925.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2210	66,105.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1464	65,732.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1800	65,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2134	66,067.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1741	65,870.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1526	65,763.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1960	65,980.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2399	66,199.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1526	65,763.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1960	65,980.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2399	66,199.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2190	66,095.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2190	66,095.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1741	65,870.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1850	65,925.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1850	65,925.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2210	66,105.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1850	65,925.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1815	79,089.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1815	79,089.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1665	131,665.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1500	131,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2100	132,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1920	131,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2131	132,131.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1950	131,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1900	131,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1920	131,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2300	132,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1450	131,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1850	131,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2000	132,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2060	132,060.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1765	131,765.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1500	131,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2131	132,131.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1832	131,832.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1800	131,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2300	132,300.00

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	13.1850		131,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1450		131,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2000		132,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2060		132,060.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1765		131,765.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2100		132,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.2501		185,501.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1973		197,959.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1700		197,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1700		197,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1900		197,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1900		197,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1700		197,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2500		198,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.1901		211,041.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.1901		211,041.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.1642		210,627.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1550		263,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1803		263,606.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1550		263,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2237		264,474.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1800		263,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2237		264,474.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2535		331,337.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1566		328,915.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2535		331,337.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2090		330,225.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1566		328,915.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2090		330,225.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.2081		383,034.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	29	1,000	29,000.00	13.2081		383,034.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1880		395,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1364		394,092.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1380		394,140.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1380		394,140.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1752		395,256.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1880		395,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1366		394,098.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1364		394,092.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1930		395,790.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.1858	461,503.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	13.1858	474,688.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	39	1,000	39,000.00	13.2300	515,970.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	39	1,000	39,000.00	13.2300	515,970.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2070	528,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1740	526,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1584	526,336.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1740	526,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1584	526,336.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.1973	593,878.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.1400	591,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2050	660,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2120	660,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1952	659,760.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1850	659,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2085	660,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2085	660,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2230	661,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2230	661,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2051	660,255.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2010	660,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1952	659,760.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2160	660,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2050	660,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1832	659,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2050	660,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2050	660,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1850	659,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2201	661,005.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.2148	726,814.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.2148	726,814.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.2148	726,814.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.2000	792,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.2070	792,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.1973	791,838.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.2201	925,407.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.2201	925,407.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.2118	990,885.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.2118	990,885.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.2059	990,442.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.2059	990,442.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.2074	1,056,592.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.1645	1,053,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.1645	1,053,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	96	1,000	96,000.00	13.2298	1,270,060.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1670	1,316,700.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017			Sell	100	1,000	100,000.00	13.1695		1,316,950.00
\$ / R 18/09/2017			Sell	100	1,000	100,000.00	13.1819		1,318,190.00
\$ / R 18/09/2017			Sell	100	1,000	100,000.00	13.1749		1,317,490.00
\$ / R 18/09/2017			Sell	100	1,000	100,000.00	13.1868		1,318,680.00
\$ / R 18/09/2017			Buy	100	1,000	100,000.00	13.2070		1,320,700.00
\$ / R 18/09/2017			Buy	100	1,000	100,000.00	13.1992		1,319,920.00
\$ / R 18/09/2017			Sell	100	1,000	100,000.00	13.1992		1,319,920.00
\$ / R 18/09/2017			Buy	100	1,000	100,000.00	13.2051		1,320,510.00
\$ / R 18/09/2017			Buy	100	1,000	100,000.00	13.1695		1,316,950.00
\$ / R 18/09/2017			Buy	100	1,000	100,000.00	13.1670		1,316,700.00
\$ / R 18/09/2017			Sell	100	1,000	100,000.00	13.1800		1,318,000.00
\$ / R 18/09/2017			Buy	100	1,000	100,000.00	13.1868		1,318,680.00
\$ / R 18/09/2017			Buy	100	1,000	100,000.00	13.1970		1,319,700.00
\$ / R 18/09/2017			Sell	100	1,000	100,000.00	13.2051		1,320,510.00
\$ / R 18/09/2017			Sell	100	1,000	100,000.00	13.2298		1,322,980.00
\$ / R 18/09/2017			Sell	100	1,000	100,000.00	13.1912		1,319,120.00
\$ / R 18/09/2017			Buy	100	1,000	100,000.00	13.1819		1,318,190.00
\$ / R 18/09/2017			Buy	100	1,000	100,000.00	13.1749		1,317,490.00
\$ / R 18/09/2017			Sell	100	1,000	100,000.00	13.1800		1,318,000.00
\$ / R 18/09/2017	C	13.40	Buy	100	1,000	100,000.00	338.3600		33,836,000.00
\$ / R 18/09/2017	C	13.40	Sell	100	1,000	100,000.00	338.3600		33,836,000.00
\$ / R 18/09/2017			Sell	115	1,000	115,000.00	13.2074		1,518,851.00
\$ / R 18/09/2017			Buy	125	1,000	125,000.00	13.2287		1,653,587.50
\$ / R 18/09/2017			Sell	125	1,000	125,000.00	13.2287		1,653,587.50
\$ / R 18/09/2017			Buy	130	1,000	130,000.00	13.2000		1,716,000.00
\$ / R 18/09/2017			Buy	150	1,000	150,000.00	13.2386		1,985,790.00
\$ / R 18/09/2017			Sell	150	1,000	150,000.00	13.2500		1,987,500.00
\$ / R 18/09/2017			Buy	167	1,000	167,000.00	13.2050		2,205,235.00
\$ / R 18/09/2017			Sell	167	1,000	167,000.00	13.2050		2,205,235.00
\$ / R 18/09/2017			Sell	173	1,000	173,000.00	13.2100		2,285,330.00
\$ / R 18/09/2017			Buy	173	1,000	173,000.00	13.2100		2,285,330.00
\$ / R 18/09/2017			Sell	184	1,000	184,000.00	13.1642		2,422,212.80
\$ / R 18/09/2017			Buy	217	1,000	217,000.00	13.2069		2,865,897.30
\$ / R 18/09/2017			Buy	217	1,000	217,000.00	13.2268		2,870,215.60
\$ / R 18/09/2017			Sell	217	1,000	217,000.00	13.2069		2,865,897.30
\$ / R 18/09/2017			Sell	217	1,000	217,000.00	13.2268		2,870,215.60
\$ / R 18/09/2017			Buy	240	1,000	240,000.00	13.2410		3,177,840.00
\$ / R 18/09/2017			Sell	250	1,000	250,000.00	13.1873		3,296,825.00
\$ / R 18/09/2017			Sell	250	1,000	250,000.00	13.1990		3,299,750.00
\$ / R 18/09/2017			Sell	250	1,000	250,000.00	13.2090		3,302,250.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2090	3,302,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1886	3,297,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2838	3,320,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2040	3,301,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.2717	3,450,642.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.2113	3,434,938.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.1639	3,949,170.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	349	1,000	349,000.00	13.1869	4,602,228.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.2051	4,621,785.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.2271	5,290,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.2503	5,300,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	440	1,000	440,000.00	13.1857	5,801,708.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	440	1,000	440,000.00	13.1857	5,801,708.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	440	1,000	440,000.00	13.2410	5,826,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.1901	6,331,248.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1714	6,585,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1859	6,592,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1859	6,592,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2119	6,605,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1800	6,590,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	560	1,000	560,000.00	13.1739	7,377,384.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	680	1,000	680,000.00	13.2410	9,003,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	713	1,000	713,000.00	13.1885	9,403,400.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	713	1,000	713,000.00	13.1885	9,403,400.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.2370	9,927,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.2435	10,594,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.2013	10,561,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.2435	10,594,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.2588	10,607,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.2013	10,561,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2588	13,258,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2005	13,200,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1950	13,195,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2486	13,248,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1950	13,195,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2588	13,258,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1859	13,185,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,055	1,000	1,055,000.00	13.1738	13,898,359.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,130	1,000	1,130,000.00	13.2382	14,959,166.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,351	1,000	1,351,000.00	13.1954	17,826,985.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.2190	18,506,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.1895	18,465,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.2188	18,506,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	13.2190	25,116,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.1895	25,060,050.00

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	1,900	1,000	1,900,000.00	13.2188		25,115,720.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2065		26,413,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,130	1,000	2,130,000.00	13.1886		28,091,718.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,130	1,000	2,130,000.00	13.1886		28,091,718.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,130	1,000	2,130,000.00	13.2430		28,207,590.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,390	1,000	2,390,000.00	13.1665		31,467,935.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,400	1,000	2,400,000.00	13.1665		31,599,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.2230		39,669,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.1890		39,567,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.2230		39,669,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,865	1,000	3,865,000.00	13.2074		51,046,601.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,060	1,000	4,060,000.00	13.2074		53,622,044.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,300	1,000	4,300,000.00	13.1959		56,742,370.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,300	1,000	4,300,000.00	13.2408		56,935,440.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,300	1,000	4,300,000.00	13.2408		56,935,440.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.1910		65,955,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.1910		65,955,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.2190		88,567,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	13.1895		88,369,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.2188		88,565,960.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.2188		132,188,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.2190		132,190,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.1895		131,895,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.50 Sell	10,000	1,000	10,000,000.00	124.4400		1,244,400,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.50 Buy	10,000	1,000	10,000,000.00	124.4400		1,244,400,000.00
Total Futures			147,672		147,672,000.00			1,950,447,217.50
Total Options			20,200		20,200,000			2,556,472,000.00
Total \$ / R Foreign Exchange Future			167,872		167,872,000.00			4,506,919,217.50
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Sep 2017 \$ / R MAXI								
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.1642		1,316,420.00
Total Futures			1		100,000.00			1,316,420.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			1		100,000.00			1,316,420.00

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.6936	166,936.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.6936	166,936.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	16.7503	301,505.40
£ / R 18/09/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	16.7503	301,505.40
£ / R 18/09/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	16.7900	453,330.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	16.7900	453,330.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7245	1,672,450.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7245	1,672,450.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.7370	3,347,400.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7370	4,184,250.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7370	4,184,250.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7370	4,184,250.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7700	4,192,500.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7218	4,180,450.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7123	4,178,075.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7700	4,192,500.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7700	4,192,500.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7700	4,192,500.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.7370	8,368,500.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	700	1,000	700,000.00	16.7370	11,715,900.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.7700	16,770,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.7370	16,737,000.00
Total Futures			6,210		6,210,000.00		103,992,767.80
Total Options							
Total £ / R Foreign Exchange Future			6,210		6,210,000.00		103,992,767.80

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8174	148,174.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8174	148,174.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	14.8093	725,655.70
€ / R 18/09/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	14.8093	725,655.70
€ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8272	741,360.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8272	741,360.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7855	3,696,375.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7865	3,696,625.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7853	3,696,325.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7865	3,696,625.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7622	3,690,550.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.8245	14,824,500.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.8245	14,824,500.00

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	14.7860		14,786,000.00
Total Futures			4,468		4,468,000.00			66,141,879.40
Total Options								
Total € / R Foreign Exchange Future			4,468		4,468,000.00			66,141,879.40
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Sep 2017 AU\$ / R								
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9227		2,480,675.00
Total Futures			250		250,000.00			2,480,675.00
Total Options								
Total AU\$ / R Foreign Exchange Future			250		250,000.00			2,480,675.00
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Sep 2017 DKK / R								
DKK / R 18/09/2017 Foreign Exchange Future		Buy	150	10,000	1,500,000.00	2.0186		3,027,900.00
DKK / R 18/09/2017 Foreign Exchange Future		Sell	150	10,000	1,500,000.00	2.0186		3,027,900.00
DKK / R 18/09/2017 Foreign Exchange Future		Buy	150	10,000	1,500,000.00	2.0270		3,040,500.00
DKK / R 18/09/2017 Foreign Exchange Future		Sell	150	10,000	1,500,000.00	2.0270		3,040,500.00
Total Futures			600		6,000,000.00			12,136,800.00
Total Options								
Total DKK / R Foreign Exchange Future			600		6,000,000.00			12,136,800.00
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Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.3800		2,676,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3853		2,677,060.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.3853		2,677,060.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3800		2,676,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3637		3,340,925.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3562		3,339,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3907		6,695,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3907		6,695,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3931		6,696,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3907		6,695,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3907		6,695,350.00

\$ / R 18/12/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3931	6,696,550.00
Total Futures		4,300		4,300,000.00		57,560,595.00
Total Options						
Total \$ / R Foreign Exchange Future		4,300		4,300,000.00		57,560,595.00

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.3637	1,336,370.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.3562	1,335,620.00
Total Futures		2		200,000.00		2,671,990.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		2		200,000.00		2,671,990.00

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.0022	1,700,220.00
Total Futures		100		100,000.00		1,700,220.00
Total Options						
Total £ / R Foreign Exchange Future		100		100,000.00		1,700,220.00

Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0532	1,505,320.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0617	1,506,170.00
Total Futures		200		200,000.00		3,011,490.00
Total Options						
Total € / R Foreign Exchange Future		200		200,000.00		3,011,490.00

Dec 2017 AU\$ / R

AU\$ / R 18/12/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	10.0933	40,373.20
AU\$ / R 18/12/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	10.0933	40,373.20
AU\$ / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.0551	1,005,510.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			108		108,000.00			1,086,256.40
Total Options								
Total AU\$ / R Foreign Exchange Future			108		108,000.00			1,086,256.40
Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5248		67,624.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5248		67,624.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5471		1,354,710.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.5635		1,424,167.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.5721		1,425,070.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	210	1,000	210,000.00	13.5678		2,849,238.00
\$ / R 19/03/2018 Foreign Exchange Future	C	15.75 Buy	5,000	1,000	5,000,000.00	251.6300		1,258,150,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	15.75 Sell	5,000	1,000	5,000,000.00	251.6300		1,258,150,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.50 Sell	5,000	1,000	5,000,000.00	253.0000		1,265,000,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.50 Buy	5,000	1,000	5,000,000.00	253.0000		1,265,000,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	15.75 Sell	10,000	1,000	10,000,000.00	247.4900		2,474,900,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	15.75 Buy	10,000	1,000	10,000,000.00	247.4900		2,474,900,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.50 Buy	10,000	1,000	10,000,000.00	260.7900		2,607,900,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.50 Sell	10,000	1,000	10,000,000.00	260.7900		2,607,900,000.00
Total Futures			530		530,000.00			7,188,434.00
Total Options			60,000		60,000,000			15,211,900,000.00
Total \$ / R Foreign Exchange Future			60,530		60,530,000.00			15,219,088,434.00
Mar 2018 \$ / R MAXI								
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5471		1,354,710.00
Total Futures			1		100,000.00			1,354,710.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			1		100,000.00			1,354,710.00
Mar 2018 € / R								
€ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3495		1,534,950.00

	Total Futures	100	100,000.00	1,534,950.00
	Total Options			
	Total € / R Foreign Exchange Future	100	100,000.00	1,534,950.00
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Total Futures		164,542	170,338,000.00	2 212 624 405.10
Total Options		80,200	80,200,000.00	17 768 372 000.00
Grand Total for Currency Future Detailed Turnover		244,742	250,538,000.00	19 980 996 405.10