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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 20/07/2017

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 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1850		13,185.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0879		13,087.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1800		13,180.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1733		13,173.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0879		13,087.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1800		13,180.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1733		13,173.30
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1850		13,185.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1700		26,340.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1694		26,338.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1700		26,340.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1694		26,338.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1420		65,710.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1438		65,719.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1420	65,710.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0910	65,455.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1697	65,848.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1697	65,848.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0910	65,455.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1438	65,719.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1179	78,707.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.0882	78,529.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.0882	78,529.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1489	78,893.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0787	130,787.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1700	131,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0787	130,787.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1740	131,740.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1675	131,675.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0904	130,904.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0904	130,904.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0905	130,905.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0832	130,832.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1675	131,675.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0905	130,905.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0904	130,904.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0904	130,904.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1750	131,750.00
\$ / 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	13.1691	131,691.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1740	131,740.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1744	131,744.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1744	131,744.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1691	131,691.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0832	130,832.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1750	131,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1800	131,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1700	131,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1750	131,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1055	131,055.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.0986	157,183.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.0986	157,183.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1219	196,828.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1142	196,713.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1779	197,668.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1219	196,828.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1142	196,713.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0979	261,958.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0959	261,918.00

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	20	1,000	20,000.00	13.0939		261,878.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1074		262,148.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0865		261,730.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0959		261,918.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1074		262,148.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0988		261,976.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0988		261,976.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0923		261,846.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1578		263,156.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0865		261,730.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0979		261,958.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1578		263,156.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0939		261,878.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0790		326,975.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1716		329,290.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1810		329,525.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1810		329,525.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1270		328,175.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0790		326,975.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1716		329,290.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1798		329,495.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1798		329,495.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1270		328,175.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1053		393,159.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1200		393,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0763		392,289.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1200		393,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1701		395,103.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0999		392,997.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0763		392,289.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0999		392,997.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1701		395,103.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0813		392,439.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	38	1,000	38,000.00	13.1557		499,916.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	38	1,000	38,000.00	13.1490		499,662.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	38	1,000	38,000.00	13.1557		499,916.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.0900		523,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.0953		523,812.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.0953		523,812.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.0900		523,600.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.1050	550,410.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.1630	552,846.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.1630	552,846.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.1050	550,410.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	46	1,000	46,000.00	13.1990	607,154.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0753	653,765.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0753	653,765.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1091	655,455.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1160	655,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1179	655,895.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1160	655,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1179	655,895.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1091	655,455.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0992	654,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1112	655,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0992	654,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1112	655,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1112	655,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1112	655,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	56	1,000	56,000.00	13.1490	736,344.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.1016	786,096.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.1016	786,096.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.1586	789,516.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.1586	1,184,274.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1454	1,314,540.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1454	1,314,540.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	114	1,000	114,000.00	13.0963	1,492,978.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	114	1,000	114,000.00	13.0963	1,492,978.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	116	1,000	116,000.00	13.1150	1,521,340.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	116	1,000	116,000.00	13.1700	1,527,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	116	1,000	116,000.00	13.1700	1,527,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	116	1,000	116,000.00	13.1150	1,521,340.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.1383	1,707,979.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.1490	1,709,370.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.1383	1,707,979.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	153	1,000	153,000.00	13.1339	2,009,486.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	153	1,000	153,000.00	13.1339	2,009,486.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.1586	2,236,962.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1160	2,623,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1112	2,622,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1692	2,633,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1692	2,633,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1169	3,279,225.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1566	3,289,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1169	3,279,225.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1566		3,289,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	260	1,000	260,000.00	13.1629		3,422,354.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	280	1,000	280,000.00	13.1586		3,684,408.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	313	1,000	313,000.00	13.1490		4,115,637.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	340	1,000	340,000.00	13.1643		4,475,862.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	375	1,000	375,000.00	13.1165		4,918,687.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	375	1,000	375,000.00	13.1165		4,918,687.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	386	1,000	386,000.00	13.1260		5,066,636.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	386	1,000	386,000.00	13.1161		5,062,814.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.1335		5,253,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.1335		5,253,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	433	1,000	433,000.00	13.1490		5,693,517.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	455	1,000	455,000.00	13.1358		5,976,789.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	455	1,000	455,000.00	13.1358		5,976,789.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	479	1,000	479,000.00	13.0882		6,269,247.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	479	1,000	479,000.00	13.0882		6,269,247.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	480	1,000	480,000.00	13.0978		6,286,944.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	480	1,000	480,000.00	13.0978		6,286,944.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	480	1,000	480,000.00	13.1003		6,288,144.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0887		6,544,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0938		6,546,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0958		6,547,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0887		6,544,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0958		6,547,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1743		6,587,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0964		6,548,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0971		6,548,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0975		6,548,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0936		6,546,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0966		6,548,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0963		6,548,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0936		6,546,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0964		6,548,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1012		6,550,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0971		6,548,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0975		6,548,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0966		6,548,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1547		6,577,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1532		6,576,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1525		6,576,250.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1743	6,587,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1525	6,576,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0963	6,548,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0938	6,546,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	550	1,000	550,000.00	13.1165	7,214,075.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	550	1,000	550,000.00	13.1165	7,214,075.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	575	1,000	575,000.00	13.1165	7,541,987.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	575	1,000	575,000.00	13.1165	7,541,987.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.1586	7,895,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	650	1,000	650,000.00	13.1165	8,525,725.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	650	1,000	650,000.00	13.1165	8,525,725.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1005	13,100,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1539	13,153,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0815	13,081,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0880	13,088,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0961	13,096,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0880	13,088,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0808	13,080,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0961	13,096,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0815	13,081,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,151	1,000	1,151,000.00	13.1490	15,134,499.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.1046	18,346,440.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.1253	19,687,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.1253	19,687,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.1046	24,898,740.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,121	1,000	2,121,000.00	13.1490	27,889,029.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.1730	32,932,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.1730	32,932,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,850	1,000	2,850,000.00	13.1165	37,382,025.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,850	1,000	2,850,000.00	13.1165	37,382,025.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.1675	39,502,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.1625	39,487,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.1675	39,502,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6,700	1,000	6,700,000.00	13.1046	87,800,820.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.1046	131,046,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	19,000	1,000	19,000,000.00	13.1110	249,109,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	19,000	1,000	19,000,000.00	13.1010	248,919,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	19,000	1,000	19,000,000.00	13.1110	249,109,000.00
Total Futures			142,239		142,239,000.00		1,865,707,754.30
Total Options							
Total \$ / R Foreign Exchange Future			142,239		142,239,000.00		1,865,707,754.30

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2017 \$ / R MAXI								
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.0869		1,308,690.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1358		1,313,580.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.0869		1,308,690.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1358		1,313,580.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1019		1,310,190.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1019		1,310,190.00
Total Futures			6		600,000.00			7,864,920.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			6		600,000.00			7,864,920.00

Sep 2017 £ / R								
£ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1292		17,129.20
£ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.1292		17,129.20
£ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.0104		51,031.20
£ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.0104		51,031.20
£ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.0362		511,086.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.0362		511,086.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	17.1191		582,049.40
£ / R 18/09/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	17.1191		582,049.40
£ / R 18/09/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	17.1151		581,913.40
£ / R 18/09/2017	Foreign Exchange Future	Sell	76	1,000	76,000.00	17.0137		1,293,041.20
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9718		1,697,180.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9718		1,697,180.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9676		4,241,900.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0754		4,268,850.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9701		4,242,525.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0231		4,255,775.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9701		4,242,525.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9720		4,243,000.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0063		4,251,575.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0754		4,268,850.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0231		4,255,775.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9720		4,243,000.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9676		4,241,900.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	326	1,000	326,000.00	17.0080		5,544,608.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.9721		8,486,050.00

£ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.9721	8,486,050.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	17.0425	102,255,000.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	17.0425	102,255,000.00
Total Futures			16,522		16,522,000.00		281,374,289.20
Total Options							
Total £ / R Foreign Exchange Future			16,522		16,522,000.00		281,374,289.20

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3351	15,335.10
€ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3351	15,335.10
€ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.1254	90,752.40
€ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.3468	92,080.80
€ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.1254	90,752.40
€ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.3468	92,080.80
€ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.3178	91,906.80
€ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.3178	91,906.80
€ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.0900	452,700.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.0900	452,700.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	76	1,000	76,000.00	15.1965	1,154,934.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	244	1,000	244,000.00	15.0940	3,682,936.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	244	1,000	244,000.00	15.0940	3,682,936.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1937	3,798,425.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	326	1,000	326,000.00	15.1944	4,953,374.40
Total Futures			1,238		1,238,000.00		18,758,155.60
Total Options							
Total € / R Foreign Exchange Future			1,238		1,238,000.00		18,758,155.60

Sep 2017 CHF / R

CHF / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6831	1,368,310.00
CHF / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6831	1,368,310.00
Total Futures			200		200,000.00		2,736,620.00
Total Options							
Total CHF / R Foreign Exchange Future			200		200,000.00		2,736,620.00

Sep 2017 QUANTO € / \$

QUANTO € / \$ 18/09/2017	Foreign Exchange Future	Buy	2,600	10,000	26,000,000.00	1.1690	30,394,000.00
QUANTO € / \$ 18/09/2017	Foreign Exchange Future	Sell	2,600	10,000	26,000,000.00	1.1690	30,394,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
QUANTO € / \$ 18/09/2017 Foreign Exchange Future		Buy	2,610	10,000	26,100,000.00	1.1655		30,419,550.00
QUANTO € / \$ 18/09/2017 Foreign Exchange Future		Sell	2,610	10,000	26,100,000.00	1.1655		30,419,550.00
Total Futures			10,420		104,200,000.00			121,627,100.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			10,420		104,200,000.00			121,627,100.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3609		66,804.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3609		66,804.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	13.2787		225,737.90
\$ / R 18/12/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	13.2787		225,737.90
\$ / R 18/12/2017 Foreign Exchange Future		Buy	89	1,000	89,000.00	13.4663		1,198,500.70
\$ / R 18/12/2017 Foreign Exchange Future		Sell	89	1,000	89,000.00	13.4663		1,198,500.70
\$ / R 18/12/2017 Foreign Exchange Future		Sell	151	1,000	151,000.00	13.2900		2,006,790.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	151	1,000	151,000.00	13.2900		2,006,790.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2850		3,321,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2837		3,320,925.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2963		3,324,075.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2837		3,320,925.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2963		3,324,075.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2850		3,321,250.00
Total Futures			2,024		2,024,000.00			26,928,166.20
Total Options								
Total \$ / R Foreign Exchange Future			2,024		2,024,000.00			26,928,166.20

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.2837		1,328,370.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.2837		1,328,370.00
Total Futures			2		200,000.00			2,656,740.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			2		200,000.00			2,656,740.00

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3978	769,890.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3978	769,890.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4093	1,540,930.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3927	1,539,270.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4093	1,540,930.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3927	1,539,270.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3947	1,539,470.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4500	1,545,000.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4500	1,545,000.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3947	1,539,470.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4233	3,855,825.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4233	3,855,825.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	335	1,000	335,000.00	15.4167	5,164,594.50
€ / R 18/12/2017	Foreign Exchange Future		Sell	335	1,000	335,000.00	15.4227	5,166,604.50
€ / R 18/12/2017	Foreign Exchange Future		Buy	335	1,000	335,000.00	15.4227	5,166,604.50
			Total Futures	2,405		2,405,000.00		37,078,573.50
			Total Options					
			Total € / R Foreign Exchange Future	2,405		2,405,000.00		37,078,573.50

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	P	14.18 Sell	396	1,000	396,000.00	1147.8300	454,540,680.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.18 Sell	2,799	1,000	2,799,000.00	1147.8300	3,212,776,170.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.18 Sell	3,624	1,000	3,624,000.00	1147.8300	4,159,735,920.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.18 Sell	3,706	1,000	3,706,000.00	1147.8300	4,253,857,980.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.18 Sell	5,437	1,000	5,437,000.00	1147.8300	6,240,751,710.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.18 Sell	5,947	1,000	5,947,000.00	1147.8300	6,826,145,010.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.18 Sell	6,091	1,000	6,091,000.00	1147.8300	6,991,432,530.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.18 Buy	28,000	1,000	28,000,000.00	1157.8300	32,419,240,000.00
			Total Futures	0		0.00		0.00
			Total Options	56,000		56,000,000		64,558,480,000.00
			Total \$ / R Foreign Exchange Future	56,000		56,000,000.00		64,558,480,000.00

Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.2409	812,045.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1499	807,495.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1779	8,088,950.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0869	8,043,450.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1709	8,085,450.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00		16.0799	8,039,950.00
Total Futures			2,100		2,100,000.00			33,877,340.00
Total Options								
Total € / R Foreign Exchange Future			2,100		2,100,000.00			33,877,340.00
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Mar 2019 \$ / R								
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00		14.2150	14,215,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00		14.2150	14,215,000.00
Total Futures			2,000		2,000,000.00			28,430,000.00
Total Options								
Total \$ / R Foreign Exchange Future			2,000		2,000,000.00			28,430,000.00
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Total Futures			179,156		273,728,000.00			2 427 039 658.80
Total Options			56,000		56,000,000.00			64 558 480 000.00
Grand Total for Currency Future Detailed Turnover			235,156		329,728,000.00			66 985 519 658.80