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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/10/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2017 \$ / R								
\$ / R 17/11/2017 Any day expiry		Sell	51	1,000	51,000.00	13.6913		698,256.30
		Total Futures	51		51,000.00			698,256.30
		Total Options						
		Total \$ / R Any day expiry	51		51,000.00			698,256.30
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Nov 2017 \$ / R								
\$ / R 28/11/2017 Any day expiry		Sell	40	1,000	40,000.00	13.7110		548,440.00

Total Futures

40

40,000.00

548,440.00

Total Options

Total \$ / R Any day expiry

40

40,000.00

548,440.00

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7847	13,784.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7589	13,758.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7315	13,731.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7589	13,758.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7847	13,784.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7315	13,731.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7640	27,528.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7640	27,528.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7702	68,851.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7776	68,888.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7200	68,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7539	68,769.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7570	68,785.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7640	68,820.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7356	68,678.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7356	68,678.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7385	68,692.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7776	68,888.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7200	68,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8019	69,009.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7335	68,667.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7335	68,667.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7335	68,667.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7335	68,667.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7500	68,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7385	68,692.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7886	68,943.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8019	69,009.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7575	68,787.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7702	68,851.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7886	68,943.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7575	68,787.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.7757	82,654.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.7757	82,654.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7710	137,710.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7704	137,704.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7600	137,600.00

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	10	1,000	10,000.00	13.7435		137,435.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7377		137,377.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7818		137,818.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7421		137,421.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7826		137,826.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7707		137,707.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7622		137,622.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7704		137,704.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7421		137,421.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7707		137,707.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7682		137,682.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7710		137,710.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7818		137,818.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7826		137,826.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7650		137,650.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7650		137,650.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7682		137,682.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7377		137,377.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7650		206,475.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	18	1,000	18,000.00	13.7318		247,172.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.7318		247,172.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7700		275,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7325		274,650.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7350		274,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7350		274,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7325		274,650.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7600		344,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7643		344,107.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7643		344,107.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7550		343,875.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7550		343,875.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7690		344,225.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7555		343,887.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7555		343,887.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7600		344,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7649		344,122.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7550		343,875.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7600		344,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7430		343,575.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7600		344,000.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7555	343,887.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7555	343,887.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7349	343,372.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7649	344,122.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7643	344,107.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7690	344,225.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7643	344,107.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7349	343,372.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7430	343,575.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7600	344,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.7598	371,514.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7250	411,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7667	413,001.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7650	412,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7650	412,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7375	412,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7375	412,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7250	411,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.7293	453,066.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.7650	481,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.7636	550,544.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7537	550,148.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.7537	550,148.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7700	688,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7524	687,620.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7590	687,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7410	687,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7897	689,485.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8050	690,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7812	689,060.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7557	687,785.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7802	689,010.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7802	689,010.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7812	689,060.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7557	687,785.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7897	689,485.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8050	690,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7590	687,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7700	688,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7410	687,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	51	1,000	51,000.00	13.7537	701,438.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	51	1,000	51,000.00	13.7537	701,438.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	53	1,000	53,000.00	13.7104	726,651.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	53	1,000	53,000.00	13.7104	726,651.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.7821	895,836.50

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	65	1,000	65,000.00	13.7821		895,836.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	69	1,000	69,000.00	13.7325		947,542.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	69	1,000	69,000.00	13.7325		947,542.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.7667		963,669.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.7650		963,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	77	1,000	77,000.00	13.7900		1,061,830.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	89	1,000	89,000.00	13.7525		1,223,972.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	89	1,000	89,000.00	13.7525		1,223,972.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.7713		1,239,417.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7200		1,372,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7903		1,379,030.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7507		1,375,070.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7903		1,379,030.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7507		1,375,070.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7200		1,372,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	110	1,000	110,000.00	13.7720		1,514,920.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	115	1,000	115,000.00	13.7461		1,580,801.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	13.7438		1,717,975.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	13.7438		1,717,975.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	135	1,000	135,000.00	13.7461		1,855,723.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	165	1,000	165,000.00	13.7600		2,270,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	170	1,000	170,000.00	13.7438		2,336,446.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	170	1,000	170,000.00	13.7438		2,336,446.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	180	1,000	180,000.00	13.7700		2,478,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	188	1,000	188,000.00	13.7598		2,586,842.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	194	1,000	194,000.00	13.7598		2,669,401.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7700		2,754,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7550		2,751,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7500		2,750,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7650		2,753,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7400		2,748,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7580		2,751,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8000		2,760,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	210	1,000	210,000.00	13.7643		2,890,503.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	223	1,000	223,000.00	13.7900		3,075,170.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7160		3,429,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7600		3,440,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6687		3,417,175.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6687		3,417,175.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7795		3,444,875.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7724	3,443,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	258	1,000	258,000.00	13.6358	3,518,036.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7300	4,119,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7400	4,122,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	305	1,000	305,000.00	13.7438	4,191,859.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	305	1,000	305,000.00	13.7438	4,191,859.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	315	1,000	315,000.00	13.7438	4,329,297.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	315	1,000	315,000.00	13.7438	4,329,297.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	385	1,000	385,000.00	13.7438	5,291,363.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	385	1,000	385,000.00	13.7438	5,291,363.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	409	1,000	409,000.00	13.7598	5,627,758.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	495	1,000	495,000.00	13.7438	6,803,181.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	495	1,000	495,000.00	13.7438	6,803,181.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7340	6,867,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7940	6,897,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7556	6,877,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7556	6,877,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7683	13,768,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7683	13,768,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7660	13,766,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7670	13,767,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7660	13,766,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,100	1,000	1,100,000.00	13.7536	15,128,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	13.7536	15,128,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,113	1,000	1,113,000.00	13.7500	15,303,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,113	1,000	1,113,000.00	13.7500	15,303,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	13.7603	16,512,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,637	1,000	1,637,000.00	13.7572	22,520,536.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,637	1,000	1,637,000.00	13.7572	22,520,536.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.7620	27,524,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,200	1,000	2,200,000.00	13.7870	30,331,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,200	1,000	2,200,000.00	13.7870	30,331,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,322	1,000	2,322,000.00	13.7438	31,913,103.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.7905	34,476,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.8150	34,537,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.7505	34,376,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.7905	34,476,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.8150	34,537,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.7505	34,376,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,580	1,000	2,580,000.00	13.7438	35,459,004.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.7445	41,233,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.7451	54,980,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.7451	54,980,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,375	1,000	4,375,000.00	13.7558	60,181,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,982	1,000	5,982,000.00	13.7667	82,352,399.40

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	6,082	1,000	6,082,000.00	13.7667		83,729,069.40
\$ / R 18/12/2017	Foreign Exchange Future	C	15.60 Sell	10,000	1,000	10,000,000.00	58.2100		582,100,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.60 Buy	10,000	1,000	10,000,000.00	58.2100		582,100,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.75 Buy	10,000	1,000	10,000,000.00	63.2100		632,100,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.75 Sell	10,000	1,000	10,000,000.00	58.2100		582,100,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.75 Sell	10,000	1,000	10,000,000.00	63.2100		632,100,000.00
Total Futures				82,857		82,857,000.00			1,140,273,043.60
Total Options				50,000		50,000,000			3,010,500,000.00
Total \$ / R Foreign Exchange Future				132,857		132,857,000.00			4,150,773,043.60

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0399		7,019,950.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0399		7,019,950.00
Total Futures				10		1,000,000.00			14,039,900.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future				10		1,000,000.00			14,039,900.00

Dec 2017 £ / R

£ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.2850		91,425.00
£ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.2850		91,425.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.2822		182,822.00
£ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.2822		182,822.00
£ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.2566		1,825,660.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.3418		1,834,180.00
£ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.3418		1,834,180.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.2566		1,825,660.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	18.2760		45,690,000.00
£ / R 18/12/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	18.2760		45,690,000.00
Total Futures				5,430		5,430,000.00			99,248,174.00
Total Options									
Total £ / R Foreign Exchange Future				5,430		5,430,000.00			99,248,174.00

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2464	16,246.40
€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2464	16,246.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2500	81,250.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2500	81,250.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	16.2362	568,267.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	16.2362	568,267.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2380	811,900.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2380	811,900.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	82	1,000	82,000.00	16.2477	1,332,311.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	82	1,000	82,000.00	16.2477	1,332,311.40
€ / R 18/12/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	16.2730	1,952,760.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	16.2730	1,952,760.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	149	1,000	149,000.00	16.2400	2,419,760.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2380	4,059,500.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2385	4,059,625.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2385	4,059,625.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2410	4,060,250.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2415	4,060,375.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2400	4,060,000.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2380	4,059,500.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2400	4,060,000.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2400	4,060,000.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2416	4,060,400.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2415	4,060,375.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	2,399	1,000	2,399,000.00	16.2400	38,959,760.00

Total Futures			5,884		5,884,000.00		95,564,639.60
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Total Options

Total € / R Foreign Exchange Future			5,884		5,884,000.00		95,564,639.60
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Dec 2017 QUANTO £ / \$

QUANTO £ / \$ 18/12/2017	Foreign Exchange Future	Sell	2,635	10,000	26,350,000.00	1.3312	35,077,120.00
QUANTO £ / \$ 18/12/2017	Foreign Exchange Future	Sell	2,635	10,000	26,350,000.00	1.3325	35,111,375.00
QUANTO £ / \$ 18/12/2017	Foreign Exchange Future	Buy	2,635	10,000	26,350,000.00	1.3312	35,077,120.00
QUANTO £ / \$ 18/12/2017	Foreign Exchange Future	Buy	2,635	10,000	26,350,000.00	1.3325	35,111,375.00

Total Futures			10,540		105,400,000.00		140,376,990.00
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Total Options

Total QUANTO £ / \$ Foreign Exchange Future			10,540		105,400,000.00		140,376,990.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9473		278,946.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9473		278,946.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.0448		35,112,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.95 Buy	3,000	1,000	3,000,000.00	293.6700		881,010,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.95 Buy	3,000	1,000	3,000,000.00	289.6700		869,010,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.95 Sell	3,000	1,000	3,000,000.00	289.6700		869,010,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.57 Buy	3,000	1,000	3,000,000.00	157.3800		472,140,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.60 Sell	3,000	1,000	3,000,000.00	449.6600		1,348,980,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.60 Sell	3,000	1,000	3,000,000.00	453.6600		1,360,980,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.57 Buy	3,000	1,000	3,000,000.00	153.3800		460,140,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.57 Sell	3,000	1,000	3,000,000.00	153.3800		460,140,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.60 Buy	3,000	1,000	3,000,000.00	453.6600		1,360,980,000.00
		Total Futures	2,540		2,540,000.00			35,669,892.00
		Total Options	27,000		27,000,000			8,082,390,000.00
		Total \$ / R Foreign Exchange Future	29,540		29,540,000.00			8,118,059,892.00
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Total Futures			107,352		203,202,000.00			1,526,419,335.50
Total Options			77,000		77,000,000.00			11,092,890,000.00
Grand Total for Currency Future Detailed Turnover			184,352		280,202,000.00			12,619,309,335.50