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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 16/10/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2017 \$ / R								
\$ / R 16/10/2017	Any day expiry	Sell	662	1,000	662,000.00	13.3008		8,805,129.60
\$ / R 16/10/2017	Any day expiry	Buy	801	1,000	801,000.00	13.3008		10,653,940.80
\$ / R 16/10/2017	Any day expiry	Buy	1,017	1,000	1,017,000.00	13.3008		13,526,913.60
\$ / R 16/10/2017	Any day expiry	Buy	1,131	1,000	1,131,000.00	13.3008		15,043,204.80
\$ / R 16/10/2017	Any day expiry	Buy	1,882	1,000	1,882,000.00	13.3008		25,032,105.60
\$ / R 16/10/2017	Any day expiry	Buy	2,500	1,000	2,500,000.00	13.3008		33,252,000.00
\$ / R 16/10/2017	Any day expiry	Buy	2,669	1,000	2,669,000.00	13.3008		35,499,835.20
\$ / R 16/10/2017	Any day expiry	Buy	20,000	1,000	20,000,000.00	13.3008		266,016,000.00
\$ / R 16/10/2017	Any day expiry	Sell	29,338	1,000	29,338,000.00	13.3008		390,218,870.40

Total Futures

60,000

60,000,000.00

798,048,000.00

Total Options

Total \$ / R Any day expiry

60,000

60,000,000.00

798,048,000.00

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4350	13,435.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4200	13,420.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4243	13,424.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4279	13,427.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4302	13,430.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4243	13,424.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4046	13,404.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4302	13,430.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4814	13,481.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4046	13,404.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4279	13,427.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4350	13,435.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4507	26,901.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4589	26,917.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4600	26,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4600	26,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4589	26,917.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4447	40,334.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4298	40,289.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4298	40,289.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4364	40,309.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4447	40,334.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4364	40,309.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4314	53,725.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4100	53,640.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4278	53,711.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4298	53,719.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4298	53,719.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4298	53,719.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4298	53,719.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4200	53,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4156	53,662.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4100	53,640.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4156	53,662.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4314	53,725.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4200	53,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4816	67,408.00

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	5	1,000	5,000.00	13.4350		67,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4250		67,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4350		67,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4810		67,405.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4455		67,227.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4465		67,232.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4155		67,077.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4147		67,073.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4250		67,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4455		67,227.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4155		67,077.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4465		67,232.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4147		67,073.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4405		80,643.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4405		80,643.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4800		80,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4800		80,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.4545		107,636.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.4585		107,668.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.4585		107,668.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.4405		120,964.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.4405		120,964.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.4405		120,964.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.4405		120,964.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4409		134,409.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4506		134,506.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4300		134,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4654		134,654.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4677		134,677.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4300		134,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4298		134,298.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4298		134,298.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4725		134,725.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4723		134,723.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4654		134,654.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4466		134,466.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4725		134,725.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4723		134,723.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4684		134,684.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4677		134,677.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4466	134,466.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4506	134,506.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4409	134,409.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4684	134,684.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.4350	147,785.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.4350	147,785.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.4482	161,378.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.4482	161,378.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.4298	174,587.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.4298	174,587.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.4298	188,017.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.4298	188,017.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4200	201,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4200	201,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.4400	215,040.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.4400	215,040.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.4298	228,306.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.4298	228,306.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.4298	228,306.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.4298	228,306.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.4298	241,736.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.4298	241,736.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4853	269,706.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4400	268,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4577	269,154.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4460	268,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4524	269,048.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4496	268,992.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4577	269,154.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4460	268,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4524	269,048.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4496	268,992.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4853	269,706.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.4405	282,250.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.4405	282,250.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4033	335,082.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4033	335,082.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4447	336,117.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.4278	375,978.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.4405	376,334.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.4405	376,334.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.4405	376,334.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.4405	376,334.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.4278	389,406.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4197	402,591.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4197		402,591.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	31	1,000	31,000.00	13.4405		416,655.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	31	1,000	31,000.00	13.4405		416,655.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	32	1,000	32,000.00	13.4405		430,096.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	32	1,000	32,000.00	13.4405		430,096.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	36	1,000	36,000.00	13.4405		483,858.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	36	1,000	36,000.00	13.4405		483,858.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	39	1,000	39,000.00	13.4278		523,684.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.4780		539,120.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4425		672,125.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4450		672,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4450		672,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4440		672,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4620		673,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4506		672,530.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4437		672,185.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4447		672,235.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4437		672,185.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4425		672,125.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4450		672,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4440		672,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4450		672,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4620		673,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.4447		1,008,352.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.4400		1,075,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.4870		1,213,830.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	94	1,000	94,000.00	13.4800		1,267,120.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	94	1,000	94,000.00	13.4800		1,267,120.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4200		1,342,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4460		1,344,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4450		1,344,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4360		1,343,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4280		1,342,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4750		1,347,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4089		1,340,890.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4524		1,345,240.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4750		1,347,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4524		1,345,240.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4046		1,340,460.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4089		1,340,890.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4348	1,343,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4782	1,347,820.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4360	1,343,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.4447	1,613,364.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.4447	1,747,811.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	141	1,000	141,000.00	13.4084	1,890,584.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	141	1,000	141,000.00	13.4084	1,890,584.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	146	1,000	146,000.00	13.4278	1,960,458.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	163	1,000	163,000.00	13.4028	2,184,656.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4249	2,684,980.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4400	2,688,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4540	2,690,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4017	2,680,340.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4253	2,685,060.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4455	2,689,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	246	1,000	246,000.00	13.4278	3,303,238.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5868	3,396,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4781	4,043,430.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4234	4,027,020.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4300	4,029,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4472	4,034,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4250	4,027,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4447	5,377,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	447	1,000	447,000.00	13.4870	6,028,689.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.4769	6,468,912.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4463	6,723,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4477	6,723,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4458	6,722,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4389	6,719,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4150	6,707,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4304	6,715,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4458	6,722,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4103	6,705,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4354	6,717,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4314	6,715,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4314	6,715,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4103	6,705,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4033	6,701,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4304	6,715,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4477	6,723,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4463	6,723,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4354	6,717,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4055	6,702,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4355	6,717,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3175	6,658,750.00

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	500	1,000	500,000.00	13.4055		6,702,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4150		6,707,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4355		6,717,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3175		6,658,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4389		6,719,450.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4752		6,737,600.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4314		6,715,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4314		6,715,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	525	1,000	525,000.00	13.4820		7,078,050.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	525	1,000	525,000.00	13.4770		7,075,425.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	622	1,000	622,000.00	13.4084		8,340,024.80
\$ / R 18/12/2017	Foreign Exchange Future		Sell	622	1,000	622,000.00	13.4084		8,340,024.80
\$ / R 18/12/2017	Foreign Exchange Future	C	14.50 Buy	750	1,000	750,000.00	126.0300		94,522,500.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.50 Buy	750	1,000	750,000.00	126.0300		94,522,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	770	1,000	770,000.00	13.4807		10,380,139.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	770	1,000	770,000.00	13.4807		10,380,139.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5009		13,500,900.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4810		13,481,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5009		13,500,900.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4810		13,481,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	13.4422		16,130,640.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	13.4293		16,115,160.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,341	1,000	1,341,000.00	13.4870		18,086,067.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,878	1,000	1,878,000.00	13.4870		25,328,586.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4146		26,829,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4541		26,908,200.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.50 Buy	2,000	1,000	2,000,000.00	126.0300		252,060,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.4120		33,530,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.4120		33,530,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,262	1,000	3,262,000.00	13.4410		43,844,542.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,262	1,000	3,262,000.00	13.4410		43,844,542.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.50 Sell	3,500	1,000	3,500,000.00	121.0300		423,605,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.50 Sell	3,500	1,000	3,500,000.00	126.0300		441,105,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.00 Buy	4,386	1,000	4,386,000.00	145.5000		638,163,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.00 Sell	4,386	1,000	4,386,000.00	145.5000		638,163,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4,800	1,000	4,800,000.00	13.4394		64,509,120.00

Total Futures	57,329	57,329,000.00	770,592,057.20
Total Options	19,272	19,272,000	2,582,141,000.00
Total \$ / R Foreign Exchange Future	76,601	76,601,000.00	3,352,733,057.20

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	2	100,000	200,000.00	13.4458	2,689,160.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	2	100,000	200,000.00	13.4458	2,689,160.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	2	100,000	200,000.00	13.4503	2,690,060.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	2	100,000	200,000.00	13.4503	2,690,060.00
Total Futures		8		800,000.00		10,758,440.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		8		800,000.00		10,758,440.00

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	17.9350	35,870.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	17.9350	35,870.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.8300	89,150.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9100	89,550.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.9100	89,550.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.8300	89,150.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9365	179,365.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8431	178,431.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9365	179,365.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8431	178,431.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.9425	1,794,250.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	17.9425	1,794,250.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.8774	4,469,350.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.8774	4,469,350.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	370	1,000	370,000.00	17.9445	6,639,465.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	370	1,000	370,000.00	17.9445	6,639,465.00
Total Futures		1,504		1,504,000.00		26,950,862.00
Total Options						
Total £ / R Foreign Exchange Future		1,504		1,504,000.00		26,950,862.00

Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8800	31,760.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8800	31,760.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8965		79,482.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8965		79,482.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9234		79,617.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9234		79,617.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9194		79,597.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9526		159,526.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9345		159,345.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9345		159,345.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9566		159,566.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9566		159,566.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	23	1,000	23,000.00	15.8713		365,039.90
€ / R 18/12/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	15.8713		365,039.90
€ / R 18/12/2017 Foreign Exchange Future		Sell	23	1,000	23,000.00	15.8994		365,686.20
€ / R 18/12/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	15.8994		365,686.20
€ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.9437		478,311.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.9437		478,311.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	31	1,000	31,000.00	15.9045		493,039.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	31	1,000	31,000.00	15.9045		493,039.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	37	1,000	37,000.00	15.8857		587,770.90
€ / R 18/12/2017 Foreign Exchange Future		Buy	39	1,000	39,000.00	15.9351		621,468.90
€ / R 18/12/2017 Foreign Exchange Future		Sell	39	1,000	39,000.00	15.9351		621,468.90
€ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.9006		636,024.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.9437		637,748.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.9437		637,748.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.9006		636,024.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8948		794,740.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8948		794,740.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	15.9495		956,970.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	15.9495		956,970.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	62	1,000	62,000.00	16.0337		994,089.40
€ / R 18/12/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	15.9437		1,116,059.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	15.9437		1,116,059.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.9437		1,195,777.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	15.9437		1,195,777.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	15.9437		1,275,496.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	15.9437		1,275,496.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	95	1,000	95,000.00	15.8845		1,509,027.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	115	1,000	115,000.00	15.9437		1,833,525.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	115	1,000	115,000.00	15.9437		1,833,525.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	120	1,000	120,000.00	15.9437		1,913,244.00

€ / R 18/12/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	15.9437	1,913,244.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.9304	2,389,560.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	211	1,000	211,000.00	15.8733	3,349,266.30
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8874	3,971,850.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8733	3,968,325.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9345	3,983,625.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9030	3,975,750.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8845	3,971,125.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9060	3,976,500.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8845	3,971,125.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8874	3,971,850.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9360	3,984,000.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9030	3,975,750.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9330	3,983,250.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9331	3,983,275.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9060	3,976,500.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.9412	6,376,480.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.9412	6,376,480.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	461	1,000	461,000.00	15.8733	7,317,591.30
€ / R 18/12/2017	Foreign Exchange Future	Buy	620	1,000	620,000.00	15.9437	9,885,094.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	632	1,000	632,000.00	15.8845	10,039,004.00

Total Futures

7,989

7,989,000.00

127,142,211.40

Total Options

Total € / R Foreign Exchange Future

7,989

7,989,000.00

127,142,211.40

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6397	68,198.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6397	68,198.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6700	82,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6700	82,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.6372	34,093,000.00

Total Futures

2,522

2,522,000.00

34,393,437.00

Total Options

Total \$ / R Foreign Exchange Future

2,522

2,522,000.00

34,393,437.00

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2195	18,219.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.1800	18,180.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.1800	18,180.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.2195	18,219.50

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	5	1,000	5,000.00	18.2533		91,266.50
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.2533		91,266.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.2028		91,014.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.2028		91,014.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.2511		1,825,110.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.2511		1,825,110.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.2372		18,237,200.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.2372		18,237,200.00
			2,224		2,224,000.00			40,561,980.00
								Total Options
								Total £ / R Foreign Exchange Future
			2,224		2,224,000.00			40,561,980.00

Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8000		138,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8000		138,000.00
			20		20,000.00			276,000.00
								Total Options
								Total \$ / R Foreign Exchange Future
			20		20,000.00			276,000.00

Total Futures			131,596		132,388,000.00			1 808 722 987.60
Total Options			19,272		19,272,000.00			2 582 141 000.00
Grand Total for Currency Future Detailed Turnover			150,868		151,660,000.00			4 390 863 987.60