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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/11/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2463		14,246.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2463		14,246.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2700		14,270.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2742		14,274.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2742		14,274.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.2567		28,513.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2641		28,528.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.1741		28,348.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1632		28,326.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1558		28,311.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.1748		28,349.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1741		28,348.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1748		28,349.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.1632		28,326.40

\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2641	28,528.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1558	28,311.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2567	28,513.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2565	42,769.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2565	42,769.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2565	42,769.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2565	42,769.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2441	42,732.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2448	42,734.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2441	42,732.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2448	42,734.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1534	56,613.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1534	56,613.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2273	71,136.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2000	71,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3100	71,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3100	71,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1800	70,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1800	70,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2591	71,295.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1600	70,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2499	71,249.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2499	71,249.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2459	71,229.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2273	71,136.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1600	70,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1800	70,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1800	70,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.2465	85,479.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.1539	113,231.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1539	113,231.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2600	142,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2537	142,537.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2527	142,527.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2527	142,527.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2423	142,423.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2527	142,527.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2527	142,527.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2600	142,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2103	142,103.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2000	142,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2423	142,423.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2500	142,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1900	141,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2537	142,537.00

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	10	1,000	10,000.00	14.2565		142,565.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2442		142,442.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2565		142,565.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2442		142,442.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2103		142,103.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2500		142,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1900		141,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.1533		169,839.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	14.1533		169,839.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2450		213,675.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1800		212,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1784		212,676.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1625		212,437.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1751		212,626.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2000		213,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2604		213,906.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2591		213,886.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1784		212,676.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1751		212,626.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1800		212,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2403		213,604.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2450		213,675.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2403		213,604.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1625		212,437.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2604		213,906.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	14.2321		256,177.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	18	1,000	18,000.00	14.2321		256,177.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2400		284,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2095		284,190.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1700		283,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2095		284,190.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2000		284,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2000		284,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1550		283,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2400		284,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2432		284,864.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1550		283,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2432		284,864.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2514		285,028.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1700		283,400.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2514	285,028.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2782	356,955.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2181	355,452.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2138	355,345.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2782	356,955.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1749	354,372.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2466	356,165.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2310	355,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2138	355,345.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2490	356,225.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2490	356,225.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2310	355,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2200	355,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1749	354,372.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2466	356,165.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2121	426,363.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2121	426,363.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	33	1,000	33,000.00	14.2557	470,438.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.2599	499,096.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.2638	570,552.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.2638	570,552.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.2238	568,952.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2527	712,635.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2527	712,635.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2280	711,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2522	712,610.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2527	712,635.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2527	712,635.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2849	714,245.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2101	710,505.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2849	714,245.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2280	711,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2369	711,845.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2100	710,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2127	710,635.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2127	710,635.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2369	711,845.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2536	712,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2536	712,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2522	712,610.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1800	709,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2101	710,505.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2300	711,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	54	1,000	54,000.00	14.2610	770,094.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	54	1,000	54,000.00	14.2610	770,094.00

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	58	1,000	58,000.00	14.2442		826,163.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	58	1,000	58,000.00	14.2442		826,163.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.2600		855,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.2488		997,416.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.1795		1,063,462.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.1795		1,063,462.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	14.2426		1,210,621.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	14.2426		1,210,621.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1796		1,417,960.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2759		1,427,590.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2791		1,427,910.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2574		1,425,740.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1595		1,415,950.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1796		1,417,960.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2574		1,425,740.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	14.2536		1,781,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	134	1,000	134,000.00	14.2241		1,906,029.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	134	1,000	134,000.00	14.2241		1,906,029.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.2400		2,136,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2496		2,849,920.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2800		2,856,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.1700		2,834,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2200		2,844,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2280		2,845,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2496		2,849,920.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.1571		2,831,420.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.1774		2,835,480.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.1774		2,835,480.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	210	1,000	210,000.00	14.2111		2,984,331.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	210	1,000	210,000.00	14.2111		2,984,331.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	217	1,000	217,000.00	14.2559		3,093,530.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	238	1,000	238,000.00	14.2537		3,392,380.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2558		3,563,950.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2158		3,553,950.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2400		3,560,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1833		3,545,825.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1833		3,545,825.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2194		3,554,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2194		3,554,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	290	1,000	290,000.00	14.2113		4,121,277.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	290	1,000	290,000.00	14.2113	4,121,277.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2500	4,275,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1599	4,247,970.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1650	4,249,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2300	4,269,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2500	4,275,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1600	4,248,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2685	4,280,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1592	4,247,760.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1599	4,247,970.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1617	4,248,510.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2300	4,269,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1650	4,249,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2500	4,275,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2685	4,280,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	322	1,000	322,000.00	14.2442	4,586,632.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	322	1,000	322,000.00	14.2442	4,586,632.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.2400	5,696,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.2490	5,699,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.2000	5,680,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.2490	5,699,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.2000	5,680,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	425	1,000	425,000.00	14.2375	6,050,937.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	425	1,000	425,000.00	14.2375	6,050,937.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	425	1,000	425,000.00	14.2375	6,050,937.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	425	1,000	425,000.00	14.2375	6,050,937.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	442	1,000	442,000.00	14.2442	6,295,936.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	442	1,000	442,000.00	14.2442	6,295,936.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.2375	6,406,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.2375	6,406,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	475	1,000	475,000.00	14.2537	6,770,507.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	475	1,000	475,000.00	14.2375	6,762,812.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	475	1,000	475,000.00	14.2375	6,762,812.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	480	1,000	480,000.00	14.2246	6,827,808.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	480	1,000	480,000.00	14.2246	6,827,808.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	14.2539	6,984,411.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	14.2423	6,978,727.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	490	1,000	490,000.00	14.2423	6,978,727.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	490	1,000	490,000.00	14.2539	6,984,411.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2724	7,136,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2517	7,125,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2528	7,126,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2490	7,124,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2477	7,123,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2489	7,124,450.00

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	14.2519		7,125,950.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2528		7,126,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2622		7,131,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2486		7,124,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2724		7,136,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2490		7,124,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2517		7,125,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2519		7,125,950.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2598		7,129,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2622		7,131,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2485		7,124,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2477		7,123,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2489		7,124,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	595	1,000	595,000.00	14.2526		8,480,297.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	600	1,000	600,000.00	14.1586		8,495,160.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	600	1,000	600,000.00	14.1609		8,496,540.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	600	1,000	600,000.00	14.1609		8,496,540.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	600	1,000	600,000.00	14.1586		8,495,160.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	713	1,000	713,000.00	14.2537		10,162,888.10
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1710		14,171,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1710		14,171,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,052	1,000	1,052,000.00	14.1505		14,886,326.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,052	1,000	1,052,000.00	14.1255		14,860,026.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,052	1,000	1,052,000.00	14.1255		14,860,026.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.2312		28,462,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.2312		28,462,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.2608		35,652,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.2658		35,664,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3,225	1,000	3,225,000.00	14.2375		45,915,937.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3,225	1,000	3,225,000.00	14.2375		45,915,937.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	14.2522		85,513,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	14.2522		85,513,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	12,500	1,000	12,500,000.00	14.2270		177,837,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	12,500	1,000	12,500,000.00	14.2270		177,837,500.00
Total Futures			95,005		95,005,000.00			1,351,923,615.30
Total Options								
Total \$ / R Foreign Exchange Future			95,005		95,005,000.00			1,351,923,615.30

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.2423	2,848,460.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.2528	2,850,560.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.2490	2,849,800.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.2528	2,850,560.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.2423	2,848,460.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.2519	2,850,380.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.2519	2,850,380.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.2490	2,849,800.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.2545	4,276,350.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.2508	4,275,240.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.2545	4,276,350.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.2508	4,275,240.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2444	7,122,200.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2724	7,136,200.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2113	7,105,650.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2246	7,112,300.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2539	7,126,950.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2517	7,125,850.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2444	7,122,200.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2724	7,136,200.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2246	7,112,300.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2517	7,125,850.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2622	7,131,100.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2113	7,105,650.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2539	7,126,950.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2622	7,131,100.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	250	100,000	25,000,000.00	14.1130	352,825,000.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	250	100,000	25,000,000.00	14.1130	352,825,000.00
Total Futures			598		59,800,000.00		845,272,080.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			598		59,800,000.00		845,272,080.00

Dec 2017 £ / R

£ / R 18/12/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	18.9550	170,595.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	18.9550	170,595.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.8149	188,149.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.8149	188,149.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.8231	188,231.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.8231	188,231.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	53	1,000	53,000.00	18.9443	1,004,047.90
£ / R 18/12/2017	Foreign Exchange Future	Sell	53	1,000	53,000.00	18.9443	1,004,047.90

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		Sell	250	1,000	250,000.00	18.9822		4,745,550.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.9822		4,745,550.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.0023		4,750,575.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.0023		4,750,575.00
Total Futures			1,164		1,164,000.00			22,094,295.80
Total Options								
Total £ / R Foreign Exchange Future			1,164		1,164,000.00			22,094,295.80

Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.6691		16,669.10
€ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.6691		16,669.10
€ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.6181		33,236.20
€ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.6691		33,338.20
€ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.6181		33,236.20
€ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.6691		33,338.20
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5200		82,600.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5685		82,842.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6288		83,144.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6288		83,144.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5200		82,600.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6248		83,124.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5685		82,842.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	16.6691		150,021.90
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.5500		165,500.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.5500		165,500.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	16.5836		298,504.80
€ / R 18/12/2017 Foreign Exchange Future		Buy	18	1,000	18,000.00	16.5836		298,504.80
€ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.5088		495,264.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.5088		495,264.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.6500		1,665,000.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.6200		1,662,000.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.6387		2,495,805.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.6186		3,323,720.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.6186		3,323,720.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6387		4,159,675.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6295		4,157,375.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6295		4,157,375.00

€ / R 18/12/2017 Foreign Exchange Future	Buy	600	1,000	600,000.00	16.6375	9,982,500.00
Total Futures		2,270		2,270,000.00		37,742,513.50
Total Options						
Total € / R Foreign Exchange Future		2,270		2,270,000.00		37,742,513.50

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4348	43,304.40
\$ / R 19/03/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4348	43,304.40
\$ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3759	71,879.50
\$ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3759	71,879.50
\$ / R 19/03/2018 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3850	287,700.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3850	287,700.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3800	1,438,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3700	1,437,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3800	1,438,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3700	1,437,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4591	1,445,910.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4591	1,445,910.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4896	3,622,400.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4809	3,620,225.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4809	3,620,225.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4896	3,622,400.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4668	7,233,400.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	963	1,000	963,000.00	14.4389	13,904,660.70
\$ / R 19/03/2018 Foreign Exchange Future	Sell	963	1,000	963,000.00	14.4389	13,904,660.70
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4739	14,473,900.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.4517	21,677,550.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.4672	28,934,400.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.4536	72,268,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.4536	72,268,000.00
Total Futures		18,582		18,582,000.00		268,597,409.20
Total Options						
Total \$ / R Foreign Exchange Future		18,582		18,582,000.00		268,597,409.20

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018 Foreign Exchange Future	Sell	1	100,000	100,000.00	14.4925	1,449,250.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future	Buy	1	100,000	100,000.00	14.4925	1,449,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2		200,000.00			2,898,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			2		200,000.00			2,898,500.00
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Mar 2018 AU\$ / R								
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1001		1,110,010.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1001		1,110,010.00
Total Futures			200		200,000.00			2,220,020.00
Total Options								
Total AU\$ / R Foreign Exchange Future			200		200,000.00			2,220,020.00
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Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future		Sell	18	1,000	18,000.00	14.6393		263,507.40
\$ / R 18/06/2018 Foreign Exchange Future		Buy	18	1,000	18,000.00	14.6393		263,507.40
Total Futures			36		36,000.00			527,014.80
Total Options								
Total \$ / R Foreign Exchange Future			36		36,000.00			527,014.80
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Total Futures			117,857		177,257,000.00			2 531 275 448.60
Total Options								
Grand Total for Currency Future Detailed Turnover			117,857		177,257,000.00			2 531 275 448.60