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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/12/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2017 \$ / R</b>								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6282		13,628.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7205		13,720.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6574		13,657.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6593		13,659.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6500		13,650.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8223		13,822.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8223		13,822.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8137		13,813.70
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6473		13,647.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6282		13,628.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6473		13,647.30
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8137		13,813.70
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6574		13,657.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7205		13,720.50

\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6258	13,625.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6593	13,659.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7020	27,404.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6379	27,275.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8363	27,672.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6515	27,303.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6515	27,303.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8363	27,672.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7020	27,404.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8300	27,660.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7080	27,416.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8300	27,660.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7173	41,151.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7939	41,381.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7939	41,381.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7195	68,597.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6226	68,113.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6360	68,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6439	68,219.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7195	68,597.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8300	69,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6439	68,219.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6360	68,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6226	68,113.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8300	69,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6761	68,380.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8300	69,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8300	69,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6761	68,380.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7977	68,988.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6445	81,867.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.7676	110,140.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.7236	109,788.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7236	109,788.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.6500	122,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.8223	124,400.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.6500	122,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7267	137,267.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7100	137,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6434	136,434.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6600	136,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6691	136,691.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7195	137,195.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8368	138,368.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6600	136,600.00

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	13.7100		137,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6691		136,691.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7195		137,195.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6300		136,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8374		138,374.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6509		136,509.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8368		138,368.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7398		137,398.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7398		137,398.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7267		137,267.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6300		136,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6509		136,509.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6755		136,755.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6755		136,755.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6434		136,434.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8374		138,374.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.6522		177,478.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7239		205,858.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8200		207,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7239		205,858.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8200		207,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	13.7290		233,393.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	13.7290		233,393.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8246		276,492.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8352		276,704.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8300		276,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6509		273,018.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6509		273,018.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8246		276,492.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7398		274,796.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8300		276,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7281		274,562.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8352		276,704.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7281		274,562.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7348		343,370.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7296		343,240.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6509		341,272.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7768		344,420.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6777		341,942.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7768		344,420.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6509	341,272.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7248	343,120.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7248	343,120.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7296	343,240.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6777	341,942.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7398	412,194.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6509	409,527.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6509	409,527.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7398	412,194.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.7398	480,893.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7058	548,232.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7398	549,592.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.6415	613,867.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7306	686,530.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7306	686,530.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6202	681,010.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6493	682,465.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6509	682,545.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6509	682,545.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6509	682,545.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6509	682,545.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7398	686,990.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7768	688,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6493	682,465.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6202	681,010.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.6509	750,799.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.6509	750,799.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.7398	755,689.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.7922	965,454.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.7922	965,454.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.7398	961,786.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	72	1,000	72,000.00	13.7430	989,496.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	72	1,000	72,000.00	13.6958	986,097.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	72	1,000	72,000.00	13.6958	986,097.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	84	1,000	84,000.00	13.7430	1,154,412.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7060	1,370,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6650	1,366,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6650	1,366,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8250	1,382,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8246	1,382,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	103	1,000	103,000.00	13.6755	1,408,576.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	107	1,000	107,000.00	13.8200	1,478,740.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	107	1,000	107,000.00	13.8200	1,478,740.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	115	1,000	115,000.00	13.7398	1,580,077.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.7922	1,655,064.00

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			Sell	120	1,000	120,000.00	13.7990		1,655,880.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	120	1,000	120,000.00	13.7922		1,655,064.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	120	1,000	120,000.00	13.7990		1,655,880.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	126	1,000	126,000.00	13.7430		1,731,618.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	127	1,000	127,000.00	13.7000		1,739,900.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	127	1,000	127,000.00	13.6700		1,736,090.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	127	1,000	127,000.00	13.7000		1,739,900.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	139	1,000	139,000.00	13.6445		1,896,585.50
\$ / R 18/12/2017	Foreign Exchange Future			Sell	139	1,000	139,000.00	13.6445		1,896,585.50
\$ / R 18/12/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.6412		2,046,180.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	175	1,000	175,000.00	13.6445		2,387,787.50
\$ / R 18/12/2017	Foreign Exchange Future			Sell	175	1,000	175,000.00	13.6445		2,387,787.50
\$ / R 18/12/2017	Foreign Exchange Future			Buy	180	1,000	180,000.00	13.7398		2,473,164.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	183	1,000	183,000.00	13.6958		2,506,331.40
\$ / R 18/12/2017	Foreign Exchange Future			Sell	183	1,000	183,000.00	13.6958		2,506,331.40
\$ / R 18/12/2017	Foreign Exchange Future			Buy	190	1,000	190,000.00	13.7398		2,610,562.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	190	1,000	190,000.00	13.7822		2,618,618.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	191	1,000	191,000.00	13.8308		2,641,682.80
\$ / R 18/12/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.7060		2,741,200.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.7060		2,741,200.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.7058		2,741,160.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.7200		2,744,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.6650		2,733,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.6640		2,732,800.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.6650		2,733,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.6531		2,730,620.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.7800		2,756,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.7737		2,754,740.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.8339		2,766,780.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.7737		2,754,740.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.6740		2,734,800.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.6740		2,734,800.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	217	1,000	217,000.00	13.6699		2,966,368.30
\$ / R 21/12/2017	Any day expiry			Buy	221	1,000	221,000.00	13.7686		3,042,860.60
\$ / R 21/12/2017	Any day expiry			Sell	221	1,000	221,000.00	13.7686		3,042,860.60
\$ / R 18/12/2017	Foreign Exchange Future	P	13.67	Sell	240	1,000	240,000.00	240.6900		57,765,600.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	245	1,000	245,000.00	13.7398		3,366,251.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.6454		3,411,350.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.6416		3,410,400.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.6593		3,414,825.00

\$ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6454	3,411,350.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6416	3,410,400.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6593	3,414,825.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	255	1,000	255,000.00	13.7058	3,494,979.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	273	1,000	273,000.00	13.6700	3,731,910.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	280	1,000	280,000.00	13.6509	3,822,252.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	280	1,000	280,000.00	13.6509	3,822,252.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	288	1,000	288,000.00	13.5545	3,903,696.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.7252	4,117,560.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.7252	4,117,560.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	333	1,000	333,000.00	13.6767	4,554,341.10	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	333	1,000	333,000.00	13.6767	4,554,341.10	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	333	1,000	333,000.00	13.6709	4,552,409.70	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.7976	4,829,160.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	373	1,000	373,000.00	13.6975	5,109,167.50	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	373	1,000	373,000.00	13.7000	5,110,100.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	373	1,000	373,000.00	13.6975	5,109,167.50	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	373	1,000	373,000.00	13.7000	5,110,100.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	397	1,000	397,000.00	13.6619	5,423,774.30	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	397	1,000	397,000.00	13.6619	5,423,774.30	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.6282	5,451,280.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.6282	5,451,280.00	
\$ / R 18/12/2017	Foreign Exchange Future	P	13.67	Sell	400	1,000	400,000.00	240.6900	96,276,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	444	1,000	444,000.00	13.7163	6,090,037.20	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	444	1,000	444,000.00	13.7163	6,090,037.20	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	465	1,000	465,000.00	13.6408	6,342,972.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	485	1,000	485,000.00	13.7206	6,654,491.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	485	1,000	485,000.00	13.7206	6,654,491.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7161	6,858,050.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7275	6,863,750.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7363	6,868,150.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7148	6,857,400.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7376	6,868,800.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7349	6,867,450.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7148	6,857,400.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7597	6,879,850.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7490	6,874,500.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7363	6,868,150.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7161	6,858,050.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7259	6,862,950.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7351	6,867,550.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7147	6,857,350.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7597	6,879,850.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7349	6,867,450.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7376	6,868,800.00	

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017			Buy	500	1,000	500,000.00	13.6645		6,832,250.00
\$ / R 18/12/2017			Buy	500	1,000	500,000.00	13.6620		6,831,000.00
\$ / R 18/12/2017			Buy	500	1,000	500,000.00	13.6614		6,830,700.00
\$ / R 18/12/2017			Buy	500	1,000	500,000.00	13.6618		6,830,900.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	13.8015		6,900,750.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	13.8021		6,901,050.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	13.8014		6,900,700.00
\$ / R 18/12/2017			Buy	500	1,000	500,000.00	13.8294		6,914,700.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	13.7275		6,863,750.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	13.6614		6,830,700.00
\$ / R 18/12/2017			Buy	500	1,000	500,000.00	13.8014		6,900,700.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	13.7490		6,874,500.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	13.8294		6,914,700.00
\$ / R 18/12/2017			Buy	500	1,000	500,000.00	13.8015		6,900,750.00
\$ / R 18/12/2017			Buy	500	1,000	500,000.00	13.8021		6,901,050.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	13.6620		6,831,000.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	13.6618		6,830,900.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	13.6645		6,832,250.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	13.7147		6,857,350.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	13.8312		6,915,600.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	13.7259		6,862,950.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	13.7351		6,867,550.00
\$ / R 18/12/2017			Buy	550	1,000	550,000.00	13.6537		7,509,535.00
\$ / R 18/12/2017	P	13.67	Buy	640	1,000	640,000.00	250.6900		160,441,600.00
\$ / R 18/12/2017	P	13.67	Buy	640	1,000	640,000.00	240.6900		154,041,600.00
\$ / R 18/12/2017			Sell	740	1,000	740,000.00	13.7059		10,142,366.00
\$ / R 18/12/2017			Buy	900	1,000	900,000.00	13.8296		12,446,640.00
\$ / R 18/12/2017			Sell	900	1,000	900,000.00	13.7096		12,338,640.00
\$ / R 18/12/2017			Sell	1,000	1,000	1,000,000.00	13.7398		13,739,800.00
\$ / R 18/12/2017			Buy	1,180	1,000	1,180,000.00	13.7430		16,216,740.00
\$ / R 18/12/2017	P	13.20	Sell	1,228	1,000	1,228,000.00	115.1200		141,367,360.00
\$ / R 18/12/2017	P	13.20	Buy	1,228	1,000	1,228,000.00	115.1200		141,367,360.00
\$ / R 18/12/2017			Buy	1,500	1,000	1,500,000.00	14.0882		21,132,300.00
\$ / R 18/12/2017			Sell	1,500	1,000	1,500,000.00	13.6862		20,529,300.00
\$ / R 18/12/2017			Buy	1,500	1,000	1,500,000.00	14.0882		21,132,300.00
\$ / R 18/12/2017			Buy	1,500	1,000	1,500,000.00	13.6912		20,536,800.00
\$ / R 18/12/2017			Sell	1,500	1,000	1,500,000.00	14.0882		21,132,300.00
\$ / R 18/12/2017			Buy	2,000	1,000	2,000,000.00	13.7988		27,597,600.00
\$ / R 18/12/2017			Sell	2,000	1,000	2,000,000.00	13.6981		27,396,200.00
\$ / R 18/12/2017			Sell	2,000	1,000	2,000,000.00	13.7988		27,597,600.00

\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.7031	27,406,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.7938	27,587,600.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,558	1,000	2,558,000.00	13.7430	35,154,594.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,886	1,000	2,886,000.00	13.6445	39,378,027.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,200	1,000	3,200,000.00	13.6545	43,694,400.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4,020	1,000	4,020,000.00	13.7430	55,246,860.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.50 Sell	4,500	1,000	4,500,000.00	18.3000	82,350,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.50 Sell	4,500	1,000	4,500,000.00	23.9373	107,717,850.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.50 Buy	4,500	1,000	4,500,000.00	23.9373	107,717,850.00
<b>Total Futures</b>				<b>75,260</b>		<b>75,260,000.00</b>		<b>1,034,231,988.90</b>
<b>Total Options</b>				<b>17,876</b>		<b>17,876,000</b>		<b>1,049,045,220.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>93,136</b>		<b>93,136,000.00</b>		<b>2,083,277,208.90</b>

### Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7206	6,860,300.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7275	6,863,750.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7206	6,860,300.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7275	6,863,750.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Buy	20	100,000	2,000,000.00	13.7650	27,530,000.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Sell	20	100,000	2,000,000.00	13.7650	27,530,000.00
<b>Total Futures</b>				<b>60</b>		<b>6,000,000.00</b>		<b>82,508,100.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>60</b>		<b>6,000,000.00</b>		<b>82,508,100.00</b>

### Dec 2017 £ / R

£ / R 18/12/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	18.4670	73,868.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	18.4670	73,868.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.5155	185,155.00
£ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.5155	185,155.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.4820	4,620,500.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.5372	4,634,300.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.5478	4,636,950.00
£ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.5531	4,638,275.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.5625	4,640,625.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.5482	4,637,050.00
£ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.5478	4,636,950.00
£ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.5364	4,634,100.00
£ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.5511	4,637,775.00
£ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.5372	4,634,300.00
£ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.4820	4,620,500.00



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		Sell	250	1,000	250,000.00	18.5531		4,638,275.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.5625		4,640,625.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.5482		4,637,050.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.5364		4,634,100.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.5511		4,637,775.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.5531		9,276,550.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.5531		9,276,550.00
<b>Total Futures</b>			<b>5,028</b>		<b>5,028,000.00</b>			<b>93,230,296.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>5,028</b>		<b>5,028,000.00</b>			<b>93,230,296.00</b>

#### Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.3968		16,396.80
€ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.2186		16,218.60
€ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.2186		16,218.60
€ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.3968		16,396.80
€ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.3890		49,167.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.3890		49,167.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3000		81,500.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3000		81,500.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2900		162,900.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2050		162,050.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2525		162,525.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2050		162,050.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2900		162,900.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2525		162,525.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.1582		242,373.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.1582		242,373.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.3840		3,276,800.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.3840		3,276,800.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3647		4,091,175.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3669		4,091,725.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3669		4,091,725.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3647		4,091,175.00

<b>Total Futures</b>			<b>1,510</b>		<b>1,510,000.00</b>		<b>24,705,660.80</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>1,510</b>		<b>1,510,000.00</b>		<b>24,705,660.80</b>

**Dec 2017 AU\$ / R**

AU\$ / R 18/12/2017 Foreign Exchange Future	Sell		50	1,000	50,000.00	10.4007	520,035.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Buy		50	1,000	50,000.00	10.4007	520,035.00
<b>Total Futures</b>			<b>100</b>		<b>100,000.00</b>		<b>1,040,070.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>100</b>		<b>100,000.00</b>		<b>1,040,070.00</b>

**Dec 2017 \$ / R**

\$ / R 29/12/2017 Any day expiry	Sell		500	1,000	500,000.00	13.8730	6,936,500.00
\$ / R 29/12/2017 Any day expiry	Buy		500	1,000	500,000.00	13.8730	6,936,500.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>		<b>13,873,000.00</b>
<b>Total Options</b>							
<b>Total \$ / R Any day expiry</b>			<b>1,000</b>		<b>1,000,000.00</b>		<b>13,873,000.00</b>

**Jan 2018 \$ / R**

\$ / R 08/01/2018 Any day expiry	P	12.50 Sell	357	1,000	357,000.00	24.2400	8,653,680.00
\$ / R 08/01/2018 Any day expiry	P	13.25 Buy	357	1,000	357,000.00	142.2900	50,797,530.00
\$ / R 08/01/2018 Any day expiry	P	12.50 Sell	416	1,000	416,000.00	24.2400	10,083,840.00
\$ / R 08/01/2018 Any day expiry	P	13.25 Buy	416	1,000	416,000.00	142.2900	59,192,640.00
\$ / R 08/01/2018 Any day expiry	P	12.50 Sell	629	1,000	629,000.00	24.2400	15,246,960.00
\$ / R 08/01/2018 Any day expiry	P	13.25 Buy	629	1,000	629,000.00	142.2900	89,500,410.00
\$ / R 08/01/2018 Any day expiry	P	12.50 Sell	5,869	1,000	5,869,000.00	24.2400	142,264,560.00
\$ / R 08/01/2018 Any day expiry	P	13.25 Buy	5,869	1,000	5,869,000.00	142.2900	835,100,010.00
\$ / R 08/01/2018 Any day expiry	P	12.50 Sell	12,729	1,000	12,729,000.00	24.2400	308,550,960.00
\$ / R 08/01/2018 Any day expiry	P	13.25 Buy	12,729	1,000	12,729,000.00	142.2900	1,811,209,410.00
\$ / R 08/01/2018 Any day expiry	P	12.50 Buy	20,000	1,000	20,000,000.00	24.2400	484,800,000.00
\$ / R 08/01/2018 Any day expiry	P	13.25 Sell	20,000	1,000	20,000,000.00	142.2900	2,845,800,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>80,000</b>		<b>80,000,000</b>			<b>6,661,200,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>80,000</b>		<b>80,000,000.00</b>			<b>6,661,200,000.00</b>
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<b>Jan 2018 \$ / R</b>								
\$ / R 31/01/2018 Any day expiry		Sell	500	1,000	500,000.00	13.9405		6,970,250.00
\$ / R 31/01/2018 Any day expiry		Buy	500	1,000	500,000.00	13.9405		6,970,250.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>13,940,500.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>13,940,500.00</b>
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<b>Feb 2018 \$ / R</b>								
\$ / R 28/02/2018 Any day expiry		Sell	500	1,000	500,000.00	14.0030		7,001,500.00
\$ / R 28/02/2018 Any day expiry		Buy	500	1,000	500,000.00	14.0030		7,001,500.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>14,003,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>14,003,000.00</b>
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<b>Feb 2018 AU\$ / R</b>								
AU\$ / R 28/02/2018 Any day expiry		Sell	46	1,000	46,000.00	10.5515		485,369.00
AU\$ / R 28/02/2018 Any day expiry		Buy	46	1,000	46,000.00	10.5515		485,369.00
<b>Total Futures</b>			<b>92</b>		<b>92,000.00</b>			<b>970,738.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Any day expiry</b>			<b>92</b>		<b>92,000.00</b>			<b>970,738.00</b>
<hr/>								
<b>Mar 2018 \$ / R</b>								
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9293		13,929.30
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0043		14,004.30
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8600		13,860.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9196	27,839.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8947	27,789.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0043	28,008.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9196	27,839.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0043	56,017.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0043	56,017.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9360	69,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9450	69,725.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9143	69,571.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0244	70,122.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9360	69,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9450	69,725.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0244	70,122.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0043	84,025.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.0043	98,030.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.0423	98,296.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.0423	98,296.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.0043	112,034.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.0043	112,034.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.8541	124,686.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.8541	124,686.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0321	140,321.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0321	140,321.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9271	208,906.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9271	208,906.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.9143	264,371.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9045	347,612.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9045	347,612.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.9143	445,257.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9735	558,940.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9735	558,940.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9735	558,940.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0071	700,355.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8505	692,525.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0131	700,655.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0131	700,655.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8505	692,525.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	53	1,000	53,000.00	13.9143	737,457.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	58	1,000	58,000.00	14.0043	812,249.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	62	1,000	62,000.00	13.9143	862,686.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	82	1,000	82,000.00	13.9143	1,140,972.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	83	1,000	83,000.00	13.9143	1,154,886.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	13.9062	1,182,027.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	85	1,000	85,000.00	13.9062	1,182,027.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	86	1,000	86,000.00	13.9246	1,197,515.60

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	86	1,000	86,000.00	13.9246		1,197,515.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	192	1,000	192,000.00	14.0043		2,688,825.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7365		2,747,300.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	321	1,000	321,000.00	14.0043		4,495,380.30
\$ / R 19/03/2018 Foreign Exchange Future		Buy	369	1,000	369,000.00	13.9143		5,134,376.70
\$ / R 19/03/2018 Foreign Exchange Future		Sell	534	1,000	534,000.00	14.0043		7,478,296.20
\$ / R 19/03/2018 Foreign Exchange Future		Sell	626	1,000	626,000.00	14.0043		8,766,691.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	828	1,000	828,000.00	14.0043		11,595,560.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	834	1,000	834,000.00	14.0043		11,679,586.20
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9293		27,858,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9293		27,858,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8265		27,653,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8365		27,673,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3,697	1,000	3,697,000.00	14.0043		51,773,897.10
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.9293		55,717,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	7,090	1,000	7,090,000.00	14.0143		99,361,387.00
<b>Total Futures</b>			<b>28,007</b>		<b>28,007,000.00</b>			<b>390,821,904.80</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>28,007</b>		<b>28,007,000.00</b>			<b>390,821,904.80</b>

#### Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9271		6,963,550.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9271		6,963,550.00
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>			<b>13,927,100.00</b>

#### Total Options

#### Total \$ / R MAXI Foreign Exchange Future

**10**      **1,000,000.00**

**13,927,100.00**

#### Mar 2018 £ / R

£ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.8880		1,888,800.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.8880		1,888,800.00

<b>Total Futures</b>		<b>200</b>		<b>200,000.00</b>		<b>3,777,600.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>200</b>		<b>200,000.00</b>		<b>3,777,600.00</b>

**Mar 2018 € / R**

€ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6100	83,050.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.5000	82,500.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6100	83,050.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.5000	82,500.00
<b>Total Futures</b>		<b>20</b>		<b>20,000.00</b>		<b>331,100.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>20</b>		<b>20,000.00</b>		<b>331,100.00</b>

**Mar 2018 \$ / R**

\$ / R 29/03/2018 Any day expiry	Sell	500	1,000	500,000.00	14.0770	7,038,500.00
\$ / R 29/03/2018 Any day expiry	Buy	500	1,000	500,000.00	14.0770	7,038,500.00
<b>Total Futures</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>14,077,000.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>14,077,000.00</b>

**Jun 2018 \$ / R**

\$ / R 18/06/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1200	706,000.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1200	706,000.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	150	1,000	150,000.00	14.0382	2,105,730.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	370	1,000	370,000.00	14.1467	5,234,279.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	370	1,000	370,000.00	14.1467	5,234,279.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.0832	21,124,800.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.0882	21,132,300.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.1339	28,267,800.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.1343	28,268,600.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.1342	56,536,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>11,990</b>		<b>11,990,000.00</b>			<b>169,316,588.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>11,990</b>		<b>11,990,000.00</b>			<b>169,316,588.00</b>
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<b>Jun 2018 £ / R</b>								
£ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.1989		191,989.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.1989		191,989.00
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>			<b>383,978.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>			<b>383,978.00</b>
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<b>Jun 2018 AU\$ / R</b>								
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	106	1,000	106,000.00	10.6625		1,130,225.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	106	1,000	106,000.00	10.6625		1,130,225.00
<b>Total Futures</b>			<b>212</b>		<b>212,000.00</b>			<b>2,260,450.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>212</b>		<b>212,000.00</b>			<b>2,260,450.00</b>
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<b>Total Futures</b>			<b>126,509</b>		<b>133,439,000.00</b>			<b>1,873,399,074.50</b>
<b>Total Options</b>			<b>97,876</b>		<b>97,876,000.00</b>			<b>7,710,245,220.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>224,385</b>		<b>231,315,000.00</b>			<b>9,583,644,294.50</b>