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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/10/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2017 \$ / R								
\$ / R 13/10/2017 Any day expiry		Buy	24	1,000	24,000.00	13.5365		324,876.00
\$ / R 13/10/2017 Any day expiry		Sell	24	1,000	24,000.00	13.5365		324,876.00
		Total Futures	48		48,000.00			649,752.00
		Total Options						
		Total \$ / R Any day expiry	48		48,000.00			649,752.00
Dec 2017 \$ / R								
\$ / R 04/12/2017 Any day expiry		Sell	24	1,000	24,000.00	13.6420		327,408.00
\$ / R 04/12/2017 Any day expiry		Buy	24	1,000	24,000.00	13.6420		327,408.00

Total Futures

48

48,000.00

654,816.00

Total Options

Total \$ / R Any day expiry

48

48,000.00

654,816.00

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6895	13,689.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6466	13,646.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6257	13,625.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6466	13,646.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6895	13,689.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6257	13,625.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6314	27,262.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6314	27,262.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6349	40,904.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6349	40,904.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6425	40,927.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6071	40,821.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6071	40,821.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6425	40,927.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6081	54,432.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6822	54,728.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6081	54,432.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6822	54,728.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6405	68,202.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6431	68,215.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6446	68,223.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6281	68,140.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6405	68,202.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6325	68,162.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6093	68,046.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6218	68,109.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6446	68,223.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6431	68,215.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6257	68,128.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6093	68,046.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6025	68,012.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6231	95,361.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6231	95,361.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6141	108,912.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6141	108,912.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6306	136,306.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6219	136,219.00

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	13.6219		136,219.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6069		136,069.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6184		136,184.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6306		136,306.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6069		136,069.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6184		136,184.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6209		136,209.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6209		136,209.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.6141		149,755.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.6141		149,755.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.6141		149,755.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.6141		149,755.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.6141		190,597.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.6141		190,597.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6315		204,472.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6315		204,472.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.6236		245,224.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.6236		245,224.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6454		272,908.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6488		272,976.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6454		272,908.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6488		272,976.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6000		272,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6579		273,158.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6579		273,158.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6019		272,038.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6019		272,038.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6541		273,082.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6119		272,238.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6141		272,282.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6541		273,082.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6141		272,282.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.6580		300,476.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.6478		300,251.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.6580		300,476.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.6478		300,251.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6451		341,127.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6380		340,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6000		340,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6248		340,620.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6203	340,507.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6157	340,392.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6100	340,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6209	340,522.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6451	341,127.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6100	340,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6380	340,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6157	340,392.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6203	340,507.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	31	1,000	31,000.00	13.6141	422,037.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	13.6141	422,037.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6093	544,372.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6141	544,564.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6141	544,564.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6093	544,372.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6209	544,836.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	41	1,000	41,000.00	13.6141	558,178.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	41	1,000	41,000.00	13.6141	558,178.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.6141	571,792.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.6141	571,792.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.6209	612,940.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.6141	653,476.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	48	1,000	48,000.00	13.6141	653,476.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6370	681,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6363	681,815.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6700	683,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6700	683,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6400	682,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6237	681,185.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6335	681,675.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6237	681,185.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6335	681,675.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6775	683,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6570	682,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6775	683,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6370	681,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6700	683,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6158	680,790.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6158	680,790.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6280	681,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6324	681,620.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6280	681,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6400	682,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6363	681,815.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	54	1,000	54,000.00	13.6141	735,161.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Sell	54	1,000	54,000.00	13.6141		735,161.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	57	1,000	57,000.00	13.6349		777,189.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	57	1,000	57,000.00	13.6349		777,189.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.6314		817,884.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.6314		817,884.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	65	1,000	65,000.00	13.6209		885,358.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6236		1,362,360.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6236		1,362,360.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6318		1,363,180.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6318		1,363,180.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6500		1,365,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6209		1,362,090.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6500		1,365,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	105	1,000	105,000.00	13.6209		1,430,194.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	13.6248		1,703,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.6657		2,049,855.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.6342		2,045,130.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6136		2,722,720.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6648		2,732,960.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6136		2,722,720.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6437		2,728,740.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6648		2,732,960.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6298		3,407,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6586		3,414,650.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6586		3,414,650.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6298		3,407,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	257	1,000	257,000.00	13.6140		3,498,798.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	257	1,000	257,000.00	13.6140		3,498,798.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	260	1,000	260,000.00	13.6375		3,545,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	260	1,000	260,000.00	13.6375		3,545,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6700		4,101,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6680		4,100,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6680		4,100,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6268		4,088,040.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6600		4,098,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6300		4,089,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6535		4,096,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6191		4,085,730.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6580		4,097,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6535		4,096,050.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	330	1,000	330,000.00	13.6460	4,503,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	330	1,000	330,000.00	13.6460	4,503,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	385	1,000	385,000.00	13.6253	5,245,740.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	385	1,000	385,000.00	13.6253	5,245,740.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6209	5,448,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6159	5,446,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	417	1,000	417,000.00	13.6600	5,696,220.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.6364	6,136,380.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.6364	6,136,380.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6482	6,824,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6115	6,805,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6505	6,825,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6639	6,831,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6603	6,830,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6654	6,832,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6279	6,813,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6603	6,830,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6602	6,830,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6077	6,803,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6006	6,800,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6115	6,805,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6505	6,825,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6602	6,830,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6006	6,800,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6654	6,832,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6482	6,824,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6639	6,831,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6279	6,813,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6077	6,803,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	588	1,000	588,000.00	13.6435	8,022,378.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	588	1,000	588,000.00	13.6435	8,022,378.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.6284	8,177,040.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.6650	8,199,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.6437	12,279,330.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.6437	12,279,330.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7115	13,711,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6114	13,611,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6114	13,611,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7115	13,711,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6470	13,647,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6114	13,611,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,083	1,000	1,083,000.00	13.6600	14,793,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.6600	20,490,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.6405	27,281,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.6437	27,287,400.00

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	2,500	1,000	2,500,000.00	13.6165		34,041,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.6165		34,041,250.00
Total Futures			45,666		45,666,000.00			622,871,905.40
Total Options								
Total \$ / R Foreign Exchange Future			45,666		45,666,000.00			622,871,905.40

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.6253		2,725,060.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.6603		2,732,060.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.6253		2,725,060.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.6603		2,732,060.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6364		6,818,200.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6602		6,830,100.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6364		6,818,200.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6602		6,830,100.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.6150		13,615,000.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.6150		13,615,000.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	13.6150		27,230,000.00
Total Futures			68		6,800,000.00			92,670,840.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			68		6,800,000.00			92,670,840.00

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	17.9406		538,218.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	17.9406		538,218.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.0380		1,803,800.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.0380		1,803,800.00
Total Futures			260		260,000.00			4,684,036.00
Total Options								
Total £ / R Foreign Exchange Future			260		260,000.00			4,684,036.00

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.1901	97,140.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.1901	97,140.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	16.2211	259,537.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	16.2211	259,537.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	16.2303	454,448.40
€ / R 18/12/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	16.2303	454,448.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.2375	487,125.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.2425	487,275.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.2375	487,125.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2100	810,500.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1990	809,950.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2100	810,500.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1990	809,950.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	66	1,000	66,000.00	16.2058	1,069,582.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	66	1,000	66,000.00	16.2058	1,069,582.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.2168	2,432,520.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.2168	2,432,520.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.2351	2,435,265.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.2351	2,435,265.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	184	1,000	184,000.00	16.2211	2,984,682.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	184	1,000	184,000.00	16.2211	2,984,682.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	190	1,000	190,000.00	16.2593	3,089,267.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	222	1,000	222,000.00	16.2098	3,598,575.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	222	1,000	222,000.00	16.2098	3,598,575.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2592	4,064,800.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2149	4,053,725.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2506	4,062,650.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2149	4,053,725.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2173	4,054,325.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2524	4,063,100.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2173	4,054,325.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2524	4,063,100.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2602	4,065,050.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2586	4,064,650.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2506	4,062,650.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2506	4,062,650.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2506	4,062,650.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.2596	8,129,800.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	2,440	1,000	2,440,000.00	16.2558	39,664,152.00
Total Futures			8,314		8,314,000.00		135,036,548.80
Total Options							
Total € / R Foreign Exchange Future			8,314		8,314,000.00		135,036,548.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2017 QUANTO € / \$								
QUANTO € / \$ 18/12/2017 Foreign Exchange Future		Sell	5	10,000	50,000.00	1.1905		59,525.00
QUANTO € / \$ 18/12/2017 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.1905		59,525.00
Total Futures			10		100,000.00			119,050.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			10		100,000.00			119,050.00

Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8255		69,127.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8255		69,127.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8434		138,434.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8580		138,580.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8580		138,580.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8434		138,434.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	56	1,000	56,000.00	13.8045		773,052.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	56	1,000	56,000.00	13.8045		773,052.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,100	1,000	2,100,000.00	13.8395		29,062,950.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,100	1,000	2,100,000.00	13.8395		29,062,950.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,156	1,000	2,156,000.00	13.8445		29,848,742.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,156	1,000	2,156,000.00	13.8445		29,848,742.00
\$ / R 19/03/2018 Foreign Exchange Future	C	13.76 Buy	4,000	1,000	4,000,000.00	614.8700		2,459,480,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	13.76 Sell	4,000	1,000	4,000,000.00	614.8700		2,459,480,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	13.76 Sell	4,000	1,000	4,000,000.00	611.5800		2,446,320,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.90 Buy	5,000	1,000	5,000,000.00	266.3900		1,331,950,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.90 Sell	5,000	1,000	5,000,000.00	266.3900		1,331,950,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.90 Buy	5,000	1,000	5,000,000.00	269.6800		1,348,400,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.94 Buy	5,000	1,000	5,000,000.00	216.3000		1,081,500,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.94 Sell	5,000	1,000	5,000,000.00	216.3000		1,081,500,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.94 Buy	5,000	1,000	5,000,000.00	219.5900		1,097,950,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.45 Sell	7,000	1,000	7,000,000.00	406.6300		2,846,410,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.45 Buy	7,000	1,000	7,000,000.00	411.6300		2,881,410,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.45 Sell	7,000	1,000	7,000,000.00	411.6300		2,881,410,000.00

	Total Futures	8,674	8,674,000.00	120,061,771.00			
	Total Options	63,000	63,000,000	23,247,760,000.00			
	Total \$ / R Foreign Exchange Future	71,674	71,674,000.00	23,367,821,771.00			
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Mar 2018 € / R							
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5757	4,143,925.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5757	4,143,925.00
	Total Futures		500		500,000.00		8,287,850.00
	Total Options						
	Total € / R Foreign Exchange Future		500		500,000.00		8,287,850.00
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Jun 2018 \$ / R							
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0100	140,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0097	140,097.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0097	140,097.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0100	140,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0069	350,172.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0069	350,172.50
	Total Futures		90		90,000.00		1,260,739.00
	Total Options						
	Total \$ / R Foreign Exchange Future		90		90,000.00		1,260,739.00
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	Total Futures		63,678		70,500,000.00		986,297,308.20
	Total Options		63,000		63,000,000.00		23,247,760,000.00
	Grand Total for Currency Future Detailed Turnover		126,678		133,500,000.00		24,234,057,308.20