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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/12/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2017 \$ / R								
\$ / R 04/12/2017 Any day expiry	C	14.47 Buy	82	1,000	82,000.00	1.2969		106,345.80
\$ / R 04/12/2017 Any day expiry	C	14.47 Sell	82	1,000	82,000.00	1.2969		106,345.80
\$ / R 04/12/2017 Any day expiry	C	14.47 Buy	324	1,000	324,000.00	1.2969		420,195.60
\$ / R 04/12/2017 Any day expiry	C	14.47 Sell	324	1,000	324,000.00	1.2969		420,195.60
		Total Futures	0		0.00			0.00
		Total Options	812		812,000			1,053,082.80
		Total \$ / R Any day expiry	812		812,000.00			1,053,082.80
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7837		13,783.70
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8235		13,823.50

\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7837	13,783.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8235	13,823.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7498	13,749.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7498	13,749.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6850	41,055.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6850	41,055.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8000	55,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7700	55,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7700	55,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7380	54,952.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8000	55,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7380	54,952.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7250	68,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8112	69,056.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7250	68,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7385	68,692.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8100	69,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8196	69,098.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7500	68,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7768	68,884.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7514	68,757.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7270	68,635.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7270	68,635.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8196	69,098.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8100	69,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7500	68,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8112	69,056.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7768	68,884.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7514	68,757.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7385	68,692.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7800	137,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7800	137,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7088	137,088.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7750	137,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7746	137,746.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7800	137,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7800	137,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7800	137,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7304	137,304.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8000	138,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7750	137,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7088	137,088.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7304	137,304.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7800	137,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7746	137,746.00

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	13.8000		138,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7439		274,878.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7439		274,878.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7178		274,356.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7622		275,244.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6882		273,764.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6882		273,764.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7905		275,810.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7728		275,456.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7178		274,356.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7622		275,244.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7905		275,810.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7728		275,456.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7276		343,190.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7761		344,402.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7504		343,760.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7761		344,402.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8304		345,760.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7504		343,760.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7279		343,197.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8304		345,760.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7276		343,190.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7279		343,197.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.7460		549,840.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.8000		552,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.7460		549,840.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.8000		552,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	47	1,000	47,000.00	13.6181		640,050.70
\$ / R 18/12/2017 Foreign Exchange Future		Sell	47	1,000	47,000.00	13.6181		640,050.70
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7552		687,760.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7900		689,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8192		690,960.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6175		680,875.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7092		685,460.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7552		687,760.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7900		689,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7092		685,460.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7550		687,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6175		680,875.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7550		687,750.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8192	690,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	53	1,000	53,000.00	13.7655	729,571.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	53	1,000	53,000.00	13.7655	729,571.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.7562	894,153.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	82	1,000	82,000.00	13.7030	1,123,646.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7450	1,374,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6472	1,364,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7450	1,374,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7474	1,374,740.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7474	1,374,740.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6472	1,364,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	101	1,000	101,000.00	13.7252	1,386,245.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	135	1,000	135,000.00	13.6681	1,845,193.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	135	1,000	135,000.00	13.6681	1,845,193.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.7252	1,921,528.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	146	1,000	146,000.00	13.7252	2,003,879.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7700	2,065,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7600	2,064,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7700	2,065,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7600	2,064,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	155	1,000	155,000.00	13.7800	2,135,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	155	1,000	155,000.00	13.7800	2,135,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	185	1,000	185,000.00	13.6181	2,519,348.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	185	1,000	185,000.00	13.6181	2,519,348.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7500	2,750,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7000	2,740,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8100	2,762,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7600	2,752,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7136	2,742,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	226	1,000	226,000.00	13.7466	3,106,731.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	226	1,000	226,000.00	13.7466	3,106,731.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	234	1,000	234,000.00	13.7252	3,211,696.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4848	3,371,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8921	3,473,025.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8921	3,473,025.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4848	3,371,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7717	4,131,510.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7250	4,117,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7250	4,117,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7717	4,131,510.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7277	4,118,310.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7277	4,118,310.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	328	1,000	328,000.00	13.6904	4,490,451.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	329	1,000	329,000.00	13.6894	4,503,812.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	329	1,000	329,000.00	13.6894	4,503,812.60

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	359	1,000	359,000.00	13.6913		4,915,176.70
\$ / R 18/12/2017	Foreign Exchange Future		Buy	359	1,000	359,000.00	13.6913		4,915,176.70
\$ / R 18/12/2017	Foreign Exchange Future		Sell	379	1,000	379,000.00	13.7252		5,201,850.80
\$ / R 18/12/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.7502		5,500,080.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.7300		5,492,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.7502		5,500,080.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.7300		5,492,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	438	1,000	438,000.00	13.6904		5,996,395.20
\$ / R 18/12/2017	Foreign Exchange Future		Sell	475	1,000	475,000.00	13.7077		6,511,157.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	475	1,000	475,000.00	13.7077		6,511,157.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7494		6,874,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7491		6,874,550.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7252		6,862,600.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7486		6,874,300.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7491		6,874,550.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7542		6,877,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7494		6,874,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7983		6,899,150.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8100		6,905,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7502		6,875,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7476		6,873,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7476		6,873,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8100		6,905,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7400		6,870,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7486		6,874,300.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7542		6,877,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7983		6,899,150.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7502		6,875,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7400		6,870,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	535	1,000	535,000.00	13.7562		7,359,567.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.7562		8,253,720.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.6984		8,219,040.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	600	1,000	600,000.00	13.6984		8,219,040.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	766	1,000	766,000.00	13.6904		10,486,846.40
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6181		13,618,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6181		13,618,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7333		13,733,300.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7685		13,768,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7160		13,716,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7333		13,733,300.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,082	1,000	1,082,000.00	13.7030	14,826,646.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.8854	20,828,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.8854	20,828,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.7081	27,416,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.8319	27,663,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.7081	27,416,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.8319	27,663,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,336	1,000	2,336,000.00	13.7030	32,010,208.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	13.7030	47,960,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	13.7252	48,038,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.7685	55,074,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.7160	54,864,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.7160	68,580,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.7685	68,842,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.7252	68,626,000.00
Total Futures			76,996		76,996,000.00		1,057,883,273.00
Total Options							
Total \$ / R Foreign Exchange Future			76,996		76,996,000.00		1,057,883,273.00

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.7476	2,749,520.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.7476	2,749,520.00
Total Futures			4		400,000.00		5,499,040.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			4		400,000.00		5,499,040.00

Dec 2017 £ / R

£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5520	92,760.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5520	92,760.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5325	92,662.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.6161	93,080.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.6161	93,080.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5325	92,662.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.6134	93,067.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.6134	93,067.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	18.5813	278,719.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	18.6200	279,300.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	18.5813	278,719.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	18.6200	279,300.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	18.5576	742,304.00

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	40	1,000	40,000.00	18.5726		742,904.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	18.5576		742,304.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	18.5726		742,904.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.5642		4,641,050.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.5642		4,641,050.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	270	1,000	270,000.00	18.4985		4,994,595.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	270	1,000	270,000.00	18.4985		4,994,595.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.6341		9,317,050.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.6341		9,317,050.00
Total Futures			2,300		2,300,000.00			42,734,985.00
Total Options								
Total £ / R Foreign Exchange Future			2,300		2,300,000.00			42,734,985.00

Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.3450		32,690.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.4277		32,855.40
€ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.4277		32,855.40
€ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.3450		32,690.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.2174		32,434.80
€ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.2174		32,434.80
€ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.2174		32,434.80
€ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.2174		48,652.20
€ / R 18/12/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.4393		65,757.20
€ / R 18/12/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.4393		65,757.20
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.4200		82,100.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3050		81,525.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3050		81,525.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3735		81,867.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.4200		82,100.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3735		81,867.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2174		81,087.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	16.2174		97,304.40
€ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	16.2174		97,304.40
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.3385		163,385.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.3385		163,385.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	16.2174		194,608.80
€ / R 18/12/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	16.3668		229,135.20

€ / R 18/12/2017	Foreign Exchange Future		Sell	14	1,000	14,000.00	16.3668	229,135.20
€ / R 18/12/2017	Foreign Exchange Future		Sell	22	1,000	22,000.00	16.2174	356,782.80
€ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3710	4,092,750.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3710	4,092,750.00
Total Futures				654		654,000.00		10,697,174.60

Total Options

Total € / R Foreign Exchange Future				654		654,000.00		10,697,174.60
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Dec 2017 AU\$ / R

AU\$ / R 18/12/2017	Foreign Exchange Future		Buy	90	1,000	90,000.00	10.3962	935,658.00
AU\$ / R 18/12/2017	Foreign Exchange Future		Sell	90	1,000	90,000.00	10.3962	935,658.00
AU\$ / R 18/12/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	10.4097	1,561,455.00
AU\$ / R 18/12/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	10.4097	1,561,455.00
Total Futures				480		480,000.00		4,994,226.00

Total Options

Total AU\$ / R Foreign Exchange Future				480		480,000.00		4,994,226.00
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Dec 2017 DKK / R

DKK / R 18/12/2017	Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.1996	2,199,600.00
DKK / R 18/12/2017	Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.1996	2,199,600.00
Total Futures				200		2,000,000.00		4,399,200.00

Total Options

Total DKK / R Foreign Exchange Future				200		2,000,000.00		4,399,200.00
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Jan 2018 \$ / R

\$ / R 15/01/2018	Any day expiry	C	14.12 Buy	2,500	1,000	2,500,000.00	274.8500	687,125,000.00
\$ / R 15/01/2018	Any day expiry	C	14.12 Sell	2,500	1,000	2,500,000.00	274.8500	687,125,000.00
\$ / R 15/01/2018	Any day expiry	C	14.12 Sell	2,500	1,000	2,500,000.00	274.8500	687,125,000.00
\$ / R 15/01/2018	Any day expiry	C	14.12 Buy	2,500	1,000	2,500,000.00	274.8500	687,125,000.00
\$ / R 15/01/2018	Any day expiry	C	14.12 Sell	4,000	1,000	4,000,000.00	274.8500	1,099,400,000.00
\$ / R 15/01/2018	Any day expiry	C	14.12 Sell	4,000	1,000	4,000,000.00	274.8500	1,099,400,000.00
\$ / R 15/01/2018	Any day expiry	C	14.12 Buy	4,000	1,000	4,000,000.00	274.8500	1,099,400,000.00
\$ / R 15/01/2018	Any day expiry	C	14.12 Buy	4,000	1,000	4,000,000.00	274.8500	1,099,400,000.00
\$ / R 15/01/2018	Any day expiry	C	14.12 Buy	4,500	1,000	4,500,000.00	274.8500	1,236,825,000.00
\$ / R 15/01/2018	Any day expiry	C	14.12 Sell	4,500	1,000	4,500,000.00	274.8500	1,236,825,000.00
\$ / R 15/01/2018	Any day expiry	C	14.12 Sell	32,500	1,000	32,500,000.00	274.8500	8,932,625,000.00
\$ / R 15/01/2018	Any day expiry	C	14.12 Buy	32,500	1,000	32,500,000.00	274.8500	8,932,625,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			0		0.00			0.00
Total Options			100,000		100,000,000			27,485,000,000.00
Total \$ / R Any day expiry			100,000		100,000,000.00			27,485,000,000.00

Mar 2018 \$ / R

\$ / R 01/03/2018 Any day expiry	P	13.40 Buy	2,500	1,000	2,500,000.00	218.3400		545,850,000.00
\$ / R 01/03/2018 Any day expiry	P	13.40 Sell	2,500	1,000	2,500,000.00	218.3400		545,850,000.00
\$ / R 01/03/2018 Any day expiry	P	13.40 Buy	2,500	1,000	2,500,000.00	218.3400		545,850,000.00
\$ / R 01/03/2018 Any day expiry	P	13.40 Sell	2,500	1,000	2,500,000.00	218.3400		545,850,000.00
\$ / R 01/03/2018 Any day expiry	P	13.40 Buy	4,000	1,000	4,000,000.00	218.3400		873,360,000.00
\$ / R 01/03/2018 Any day expiry	P	13.40 Buy	4,000	1,000	4,000,000.00	218.3400		873,360,000.00
\$ / R 01/03/2018 Any day expiry	P	13.40 Sell	4,000	1,000	4,000,000.00	218.3400		873,360,000.00
\$ / R 01/03/2018 Any day expiry	P	13.40 Sell	4,000	1,000	4,000,000.00	218.3400		873,360,000.00
\$ / R 01/03/2018 Any day expiry	P	13.40 Buy	4,500	1,000	4,500,000.00	218.3400		982,530,000.00
\$ / R 01/03/2018 Any day expiry	P	13.40 Sell	4,500	1,000	4,500,000.00	218.3400		982,530,000.00
\$ / R 01/03/2018 Any day expiry	P	13.40 Buy	32,500	1,000	32,500,000.00	218.3400		7,096,050,000.00
\$ / R 01/03/2018 Any day expiry	P	13.40 Sell	32,500	1,000	32,500,000.00	218.3400		7,096,050,000.00
Total Futures			0		0.00			0.00
Total Options			100,000		100,000,000			21,834,000,000.00
Total \$ / R Any day expiry			100,000		100,000,000.00			21,834,000,000.00

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.9154		97,407.80
\$ / R 19/03/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.9154		97,407.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0300		140,300.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0300		140,300.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9074		347,685.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9074		347,685.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	42	1,000	42,000.00	13.9420		585,564.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.02 Sell	55	1,000	55,000.00	507.6100		27,918,550.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.02 Buy	55	1,000	55,000.00	507.6100		27,918,550.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.9720		1,117,760.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.9720		1,117,760.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9404		2,788,080.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9001		2,780,020.00

\$ / R 19/03/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9001	2,780,020.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9001	2,780,020.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9504	4,185,120.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	337	1,000	337,000.00	13.9245	4,692,556.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	340	1,000	340,000.00	13.9769	4,752,146.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	340	1,000	340,000.00	13.9769	4,752,146.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9661	6,983,050.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,295	1,000	1,295,000.00	13.9420	18,054,890.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,337	1,000	1,337,000.00	13.9420	18,640,454.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4,400	1,000	4,400,000.00	13.9076	61,193,440.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,400	1,000	4,400,000.00	13.9076	61,193,440.00

Total Futures				14,335		14,335,000.00		199,567,252.10
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Total Options				110		110,000		55,837,100.00
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Total \$ / R Foreign Exchange Future				14,445		14,445,000.00		255,404,352.10
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Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.9003	4,725,075.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.9003	4,725,075.00

Total Futures				500		500,000.00		9,450,150.00
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Total Options

Total £ / R Foreign Exchange Future				500		500,000.00		9,450,150.00
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Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	16.6435	33,287.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	16.6435	33,287.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	16.6456	49,936.80
€ / R 19/03/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	16.6456	49,936.80
€ / R 19/03/2018	Foreign Exchange Future		Sell	85	1,000	85,000.00	16.6553	1,415,700.50
€ / R 19/03/2018	Foreign Exchange Future		Buy	85	1,000	85,000.00	16.6553	1,415,700.50
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7115	4,177,875.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7115	4,177,875.00

Total Futures				680		680,000.00		11,353,598.60
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Total Options

Total € / R Foreign Exchange Future				680		680,000.00		11,353,598.60
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Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	C	17.00 Buy	1,000	1,000	1,000,000.00	131.3029	131,302,900.00
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Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	C	17.00 Sell	1,000	1,000	1,000,000.00	131.3029		131,302,900.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.90 Sell	1,000	1,000	1,000,000.00	648.6721		648,672,100.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.00 Buy	1,000	1,000	1,000,000.00	259.4366		259,436,600.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.00 Sell	1,000	1,000	1,000,000.00	259.4366		259,436,600.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.90 Buy	1,000	1,000	1,000,000.00	648.6721		648,672,100.00
	Total Futures			0		0.00			0.00
	Total Options			6,000		6,000,000			2,078,823,200.00
	Total \$ / R Foreign Exchange Future			6,000		6,000,000.00			2,078,823,200.00

Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future		Sell	11	1,000	11,000.00	19.4533		213,986.30
£ / R 17/09/2018	Foreign Exchange Future		Buy	11	1,000	11,000.00	19.4728		214,200.80
£ / R 17/09/2018	Foreign Exchange Future		Buy	11	1,000	11,000.00	19.4533		213,986.30
	Total Futures			33		33,000.00			642,173.40
	Total Options								
	Total £ / R Foreign Exchange Future			33		33,000.00			642,173.40

Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future		Sell	13	1,000	13,000.00	17.2910		224,783.00
€ / R 17/09/2018	Foreign Exchange Future		Buy	13	1,000	13,000.00	17.3083		225,007.90
€ / R 17/09/2018	Foreign Exchange Future		Buy	13	1,000	13,000.00	17.2910		224,783.00
	Total Futures			39		39,000.00			674,573.90
	Total Options								
	Total € / R Foreign Exchange Future			39		39,000.00			674,573.90

Total Futures	96,221	98,417,000.00	1,347,895,646.60
Total Options	206,922	206,922,000.00	51,454,713,382.80
Grand Total for Currency Future Detailed Turnover	303,143	305,339,000.00	52,802,609,029.40