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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 20/09/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2017 € / R								
€ / R 03/10/2017 Any day expiry	P	15.94 Sell	750	1,000	750,000.00	161.4800		121,110,000.00
€ / R 03/10/2017 Any day expiry	P	15.94 Buy	750	1,000	750,000.00	161.4800		121,110,000.00
€ / R 03/10/2017 Any day expiry	P	15.94 Buy	1,100	1,000	1,100,000.00	161.4800		177,628,000.00
€ / R 03/10/2017 Any day expiry	P	15.94 Sell	1,100	1,000	1,100,000.00	161.4800		177,628,000.00
€ / R 03/10/2017 Any day expiry	P	15.94 Buy	1,150	1,000	1,150,000.00	161.4800		185,702,000.00
€ / R 03/10/2017 Any day expiry	P	15.94 Sell	1,150	1,000	1,150,000.00	161.4800		185,702,000.00
€ / R 03/10/2017 Any day expiry	P	15.94 Buy	1,300	1,000	1,300,000.00	161.4800		209,924,000.00
€ / R 03/10/2017 Any day expiry	P	15.94 Sell	1,300	1,000	1,300,000.00	161.4800		209,924,000.00
€ / R 03/10/2017 Any day expiry	P	15.94 Sell	5,700	1,000	5,700,000.00	161.4800		920,436,000.00
€ / R 03/10/2017 Any day expiry	P	15.94 Buy	5,700	1,000	5,700,000.00	161.4800		920,436,000.00

Total Futures	0	0.00	0.00
Total Options	20,000	20,000,000	3,229,600,000.00
Total € / R Any day expiry	20,000	20,000,000.00	3,229,600,000.00

Nov 2017 \$ / R

\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	2,500	1,000	2,500,000.00	112.2600	280,650,000.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	2,500	1,000	2,500,000.00	112.2600	280,650,000.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	5,000	1,000	5,000,000.00	112.2600	561,300,000.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Sell	10,000	1,000	10,000,000.00	107.2600	1,072,600,000.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Sell	10,000	1,000	10,000,000.00	112.2600	1,122,600,000.00
Total Futures			0		0.00		0.00
Total Options			30,000		30,000,000		3,317,800,000.00
Total \$ / R Any day expiry			30,000		30,000,000.00		3,317,800,000.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4534	13,453.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4534	13,453.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4500	26,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4500	26,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4799	26,959.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4925	26,985.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4250	26,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4150	26,830.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4250	26,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4150	26,830.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4301	26,860.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4799	26,959.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4925	26,985.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4578	40,373.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4447	40,334.10
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.4578	40,373.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.4447	40,334.10
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4795	67,397.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4634	67,317.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4634	67,317.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4200	67,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4240	67,120.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4240	67,120.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4416	67,208.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4332	67,166.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4416		67,208.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4200		67,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4332		67,166.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4795		67,397.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.4320		94,024.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.4320		94,024.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4535		134,535.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4320		134,320.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4295		134,295.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4320		134,320.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4370		134,370.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4600		134,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4596		134,596.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4590		134,590.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4800		134,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4500		134,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4650		134,650.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4679		134,679.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4295		134,295.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4320		134,320.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4320		134,320.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4746		134,746.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4602		134,602.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4500		134,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4600		134,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4650		134,650.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4590		134,590.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4602		134,602.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4679		134,679.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4596		134,596.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4746		134,746.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4370		134,370.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4535		134,535.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4800		134,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4234		201,351.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5018		202,527.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5018		202,527.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4234		201,351.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4796		269,592.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4100		268,200.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4372	268,744.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4100	268,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4796	269,592.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4800	337,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4859	337,147.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4890	337,225.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4275	335,687.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4275	335,687.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4582	336,455.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4250	335,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4387	335,967.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4400	336,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4397	335,992.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4930	337,325.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4397	335,992.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4387	335,967.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4859	337,147.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4890	337,225.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4800	337,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4582	336,455.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4250	335,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4400	336,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4100	402,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4930	404,790.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4100	402,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.4380	470,330.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.4399	470,396.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.4508	470,778.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4372	537,488.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4372	537,488.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	13.4145	590,238.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	13.4145	590,238.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.4930	607,185.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.4869	660,858.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.4869	660,858.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4800	674,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4635	673,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4400	672,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4375	671,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4550	672,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4400	672,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4400	672,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4800	674,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4550	672,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4400	672,000.00

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	50	1,000	50,000.00	13.4635		673,175.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4726		673,630.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4726		673,630.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4375		671,875.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	13.4661		740,635.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	13.4661		740,635.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	13.4761		741,185.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	65	1,000	65,000.00	13.4421		873,736.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	65	1,000	65,000.00	13.4421		873,736.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.4842		1,011,315.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.4842		1,011,315.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.4858		1,213,722.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.4858		1,213,722.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4635		1,346,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4410		1,344,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4530		1,345,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4300		1,343,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4482		1,344,820.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4530		1,345,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4930		1,349,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4433		1,344,330.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4980		1,349,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4300		1,343,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4635		1,346,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4433		1,344,330.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4553		1,345,530.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4590		1,345,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4482		1,344,820.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4553		1,345,530.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4590		1,345,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	151	1,000	151,000.00	13.4869		2,036,521.90
\$ / R 18/12/2017 Foreign Exchange Future		Buy	151	1,000	151,000.00	13.4420		2,029,742.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	151	1,000	151,000.00	13.4420		2,029,742.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	151	1,000	151,000.00	13.4869		2,036,521.90
\$ / R 18/12/2017 Foreign Exchange Future		Buy	165	1,000	165,000.00	13.4415		2,217,847.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	165	1,000	165,000.00	13.4415		2,217,847.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	165	1,000	165,000.00	13.4515		2,219,497.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	165	1,000	165,000.00	13.4465		2,218,672.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4673		2,693,460.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4673		2,693,460.00

\$ / R 18/12/2017	Foreign Exchange Future			Sell	240	1,000	240,000.00	13.4814	3,235,536.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	240	1,000	240,000.00	13.4814	3,235,536.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.4520	3,363,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.4520	3,363,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.4878	4,046,340.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.4878	4,046,340.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	308	1,000	308,000.00	13.4313	4,136,840.40
\$ / R 18/12/2017	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.4354	5,374,160.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.4301	5,372,040.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.4354	5,374,160.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	465	1,000	465,000.00	13.4380	6,248,670.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	465	1,000	465,000.00	13.4380	6,248,670.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	465	1,000	465,000.00	13.4493	6,253,924.50
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4273	6,713,650.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4273	6,713,650.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4336	6,716,800.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4311	6,715,550.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4311	6,715,550.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4422	6,721,100.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4275	6,713,750.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4277	6,713,850.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.4513	26,902,600.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.4513	26,902,600.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2,100	1,000	2,100,000.00	13.4327	28,208,670.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2,100	1,000	2,100,000.00	13.4418	28,227,780.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	2,100	1,000	2,100,000.00	13.4327	28,208,670.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2,337	1,000	2,337,000.00	13.4381	31,404,839.70
\$ / R 18/12/2017	Foreign Exchange Future	C	14.50	Sell	2,500	1,000	2,500,000.00	155.3300	388,325,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.50	Sell	2,500	1,000	2,500,000.00	155.3300	388,325,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.75	Buy	2,500	1,000	2,500,000.00	165.5000	413,750,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.75	Buy	2,500	1,000	2,500,000.00	165.5000	413,750,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.75	Buy	2,600	1,000	2,600,000.00	140.2500	364,650,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.15	Sell	2,600	1,000	2,600,000.00	290.5300	755,378,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.15	Buy	2,600	1,000	2,600,000.00	290.5300	755,378,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.75	Sell	2,600	1,000	2,600,000.00	140.2500	364,650,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2,814	1,000	2,814,000.00	13.4381	37,814,813.40
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2,952	1,000	2,952,000.00	13.4406	39,676,651.20
\$ / R 18/12/2017	Foreign Exchange Future			Buy	2,952	1,000	2,952,000.00	13.4406	39,676,651.20
\$ / R 18/12/2017	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	13.4465	40,339,500.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	13.4515	40,354,500.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	13.4465	40,339,500.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	13.4755	53,902,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	13.4755	53,902,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	4,230	1,000	4,230,000.00	13.4245	56,785,635.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	4,230	1,000	4,230,000.00	13.4245	56,785,635.00

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	4,230	1,000	4,230,000.00	13.4295		56,806,785.00
\$ / R 18/12/2017 Foreign Exchange Future	C	14.50 Sell	5,000	1,000	5,000,000.00	155.3300		776,650,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.75 Buy	5,000	1,000	5,000,000.00	165.5000		827,500,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5,151	1,000	5,151,000.00	13.4381		69,219,653.10
\$ / R 18/12/2017 Foreign Exchange Future	C	14.50 Buy	10,000	1,000	10,000,000.00	155.3300		1,553,300,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	14.50 Buy	10,000	1,000	10,000,000.00	155.3300		1,553,300,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.75 Sell	10,000	1,000	10,000,000.00	160.5000		1,605,000,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	12.75 Sell	10,000	1,000	10,000,000.00	165.5000		1,655,000,000.00
		Total Futures	70,899		70,899,000.00			953,181,396.10
		Total Options	70,400		70,400,000			11,814,956,000.00
		Total \$ / R Foreign Exchange Future	141,299		141,299,000.00			12,768,137,396.10

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.4264		2,685,280.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.4264		2,685,280.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	19	100,000	1,900,000.00	13.4075		25,474,250.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	19	100,000	1,900,000.00	13.4075		25,474,250.00
		Total Futures	42		4,200,000.00			56,319,060.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	42		4,200,000.00			56,319,060.00

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.2700		4,567,500.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.3196		4,579,900.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.2700		4,567,500.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.2528		4,563,200.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.3196		4,579,900.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.2528		4,563,200.00
		Total Futures	1,500		1,500,000.00			27,421,200.00
		Total Options						
		Total £ / R Foreign Exchange Future	1,500		1,500,000.00			27,421,200.00

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2040	16,204.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2040	16,204.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1953	323,906.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1700	323,400.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.1953	323,906.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.1700	323,400.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1955	404,887.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1848	404,620.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1848	404,620.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1955	404,887.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	16.1848	566,468.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	16.1848	566,468.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2209	811,045.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2209	811,045.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	16.1848	1,052,012.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	16.1848	1,052,012.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	16.1848	1,132,936.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	16.1848	1,132,936.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.1848	1,213,860.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.1848	1,213,860.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2191	1,621,910.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2191	1,621,910.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	16.1848	1,942,176.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	16.1848	1,942,176.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.2176	2,432,640.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.2176	2,432,640.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	545	1,000	545,000.00	16.1848	8,820,716.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	545	1,000	545,000.00	16.1848	8,820,716.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	935	1,000	935,000.00	16.1948	15,142,138.00

Total Futures

3,537

3,537,000.00

57,275,699.00

Total Options

Total € / R Foreign Exchange Future

3,537

3,537,000.00

57,275,699.00

Dec 2017 AU\$ / R

AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7972	215,944.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7972	215,944.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			40		40,000.00			431,888.00
Total Options								
Total AU\$ / R Foreign Exchange Future			40		40,000.00			431,888.00
Feb 2018 \$ / R								
\$ / R 01/02/2018 Any day expiry	C	15.22 Buy	242	1,000	242,000.00	164.6300		39,840,460.00
\$ / R 01/02/2018 Any day expiry	C	15.22 Buy	242	1,000	242,000.00	138.1700		33,437,140.00
\$ / R 01/02/2018 Any day expiry	C	15.22 Sell	242	1,000	242,000.00	138.1700		33,437,140.00
\$ / R 01/02/2018 Any day expiry	P	12.57 Sell	242	1,000	242,000.00	184.9600		44,760,320.00
\$ / R 01/02/2018 Any day expiry	P	12.57 Sell	242	1,000	242,000.00	184.9600		44,760,320.00
Total Futures			0		0.00			0.00
Total Options			1,210		1,210,000			196,235,380.00
Total \$ / R Any day expiry			1,210		1,210,000.00			196,235,380.00
Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Sell	210	1,000	210,000.00	13.6159		2,859,339.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	210	1,000	210,000.00	13.6259		2,861,439.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	210	1,000	210,000.00	13.6259		2,861,439.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	210	1,000	210,000.00	13.6209		2,860,389.00
Total Futures			840		840,000.00			11,442,606.00
Total Options								
Total \$ / R Foreign Exchange Future			840		840,000.00			11,442,606.00
Mar 2018 € / R								
€ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.5168		825,840.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.5168		825,840.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.5150		1,651,500.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.5150		1,651,500.00

Total Futures			300		300,000.00		4,954,680.00
Total Options							
Total € / R Foreign Exchange Future			300		300,000.00		4,954,680.00

Jun 2018 \$ / R							
\$ / R 18/06/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7850	275,700.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7850	275,700.00
\$ / R 18/06/2018 Foreign Exchange Future	C	14.71 Buy	50	1,000	50,000.00	540.1838	27,009,190.00
\$ / R 18/06/2018 Foreign Exchange Future	C	14.71 Sell	50	1,000	50,000.00	540.1838	27,009,190.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.30 Sell	50	1,000	50,000.00	540.1626	27,008,130.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.30 Buy	50	1,000	50,000.00	540.1626	27,008,130.00
Total Futures			40		40,000.00		551,400.00
Total Options			200		200,000		108,034,640.00
Total \$ / R Foreign Exchange Future			240		240,000.00		108,586,040.00

Total Futures			77,198		81,356,000.00		1,111,577,929.10
Total Options			121,810		121,810,000.00		18,666,626,020.00
Grand Total for Currency Future Detailed Turnover			199,008		203,166,000.00		19,778,203,949.10