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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 02/10/2017

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		Sell	66	1,000	66,000.00	13.6337		899,824.20
\$ / R 13/10/2017 Any day expiry		Buy	66	1,000	66,000.00	13.6337		899,824.20
		Total Futures	132		132,000.00			1,799,648.40
		Total Options						
		Total \$ / R Any day expiry	132		132,000.00			1,799,648.40
Oct 2017 \$ / R								
\$ / R 16/10/2017 Any day expiry		Sell	360	1,000	360,000.00	13.6330		4,907,880.00
\$ / R 16/10/2017 Any day expiry		Buy	360	1,000	360,000.00	13.6330		4,907,880.00

Total Futures

720

720,000.00

9,815,760.00

Total Options

Total \$ / R Any day expiry

720

720,000.00

9,815,760.00

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7920	13,792.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8150	13,815.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7920	13,792.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8100	13,810.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8120	13,812.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7596	13,759.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7596	13,759.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8100	13,810.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8120	13,812.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8233	27,646.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7550	27,510.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7805	27,561.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7500	27,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8233	27,646.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7500	27,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7550	27,510.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7805	27,561.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8250	27,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8250	27,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8091	41,427.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8047	41,414.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7500	41,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7500	41,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8047	41,414.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8091	41,427.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8175	55,270.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8175	55,270.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7600	68,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7951	68,975.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7618	68,809.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8000	69,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7951	68,975.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7618	68,809.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8063	69,031.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7600	68,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8063	69,031.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.8123	82,873.80

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	6	1,000	6,000.00	13.7850		82,710.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.7850		82,710.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.8123		82,873.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.8116		110,492.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.8250		110,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.8116		110,492.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.8250		110,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8042		138,042.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7994		137,994.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7994		137,994.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7778		137,778.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8719		138,719.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7920		137,920.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7705		137,705.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7778		137,778.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8042		138,042.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.8075		165,690.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.8075		165,690.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8155		207,232.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8057		207,085.50
\$ / 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	13.8057		207,085.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8155		207,232.50
\$ / 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	13.8225		234,982.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	13.8225		234,982.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	18	1,000	18,000.00	13.8250		248,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7920		275,840.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7577		275,154.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7577		275,154.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7834		344,585.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8100		345,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8100		345,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7834		344,585.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8100		345,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8000		345,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8000		345,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8100		345,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8100		345,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8100		345,250.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7555	412,665.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7920	413,760.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7500	412,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7500	412,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7800	413,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7555	412,665.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7800	413,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.7850	468,690.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.7850	468,690.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.7304	549,216.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7304	549,216.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	48	1,000	48,000.00	13.7550	660,240.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.7550	660,240.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.8225	677,302.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.7700	674,730.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.7700	674,730.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.8100	676,690.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.8225	677,302.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.8100	676,690.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8233	691,165.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7714	688,570.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7714	688,570.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8233	691,165.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8084	690,420.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8084	690,420.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7764	688,820.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	59	1,000	59,000.00	13.8052	814,506.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.8052	828,312.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.7928	827,568.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.7928	827,568.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	82	1,000	82,000.00	13.8250	1,133,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	83	1,000	83,000.00	13.7729	1,143,150.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	83	1,000	83,000.00	13.7729	1,143,150.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	99	1,000	99,000.00	13.8150	1,367,685.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7882	1,378,820.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7950	1,379,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8100	1,381,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7812	1,378,120.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7630	1,376,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8077	1,380,770.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7882	1,378,820.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7819	1,378,190.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7630	1,376,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7730	1,377,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7350	1,373,500.00

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	100	1,000	100,000.00	13.7812		1,378,120.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8100		1,381,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7719		1,377,190.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8077		1,380,770.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	119	1,000	119,000.00	13.8052		1,642,818.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.7705		1,652,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.7788		1,653,456.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.8075		2,071,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7800		2,067,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.8116		2,071,740.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8075		2,071,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.7705		2,203,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.7705		2,203,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	190	1,000	190,000.00	13.8035		2,622,665.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7976		2,759,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7976		2,759,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7926		2,758,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	225	1,000	225,000.00	13.8225		3,110,062.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	225	1,000	225,000.00	13.8225		3,110,062.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7650		4,129,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7650		4,129,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7650		4,129,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8116		4,143,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7663		4,129,890.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7668		4,130,040.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7668		4,130,040.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	310	1,000	310,000.00	13.7880		4,274,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.8014		5,520,560.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.8014		5,520,560.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	425	1,000	425,000.00	13.8158		5,871,715.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	425	1,000	425,000.00	13.8158		5,871,715.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.7705		6,196,725.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	451	1,000	451,000.00	13.7700		6,210,270.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	451	1,000	451,000.00	13.7700		6,210,270.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8225		6,911,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7818		6,890,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7960		6,898,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8225		6,911,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8169		6,908,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8600		6,930,000.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5423	6,771,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7960	6,898,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7818	6,890,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8169	6,908,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5423	6,771,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	565	1,000	565,000.00	13.8158	7,805,927.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	565	1,000	565,000.00	13.8158	7,805,927.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	620	1,000	620,000.00	13.7908	8,550,296.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	620	1,000	620,000.00	13.7695	8,537,090.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	681	1,000	681,000.00	13.8698	9,445,333.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	770	1,000	770,000.00	13.6562	10,515,274.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	770	1,000	770,000.00	13.6562	10,515,274.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7943	13,794,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7360	13,736,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7905	13,790,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7905	13,790,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7692	13,769,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7360	13,736,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7943	13,794,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7692	13,769,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7896	13,789,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.8290	27,658,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,600	1,000	2,600,000.00	13.8153	35,919,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.8140	41,442,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.7952	55,180,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.7952	55,180,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.7740	55,096,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.7740	55,096,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.8250	69,125,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.8150	69,075,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.8100	69,050,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.8250	69,125,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,200	1,000	5,200,000.00	13.8071	71,796,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6,810	1,000	6,810,000.00	13.8158	94,085,598.00
Total Futures			86,538		86,538,000.00		1,193,879,274.20
Total Options							
Total \$ / R Foreign Exchange Future			86,538		86,538,000.00		1,193,879,274.20

Dec 2017 £ / R

£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4772	92,386.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4772	92,386.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	18.4410	165,969.00

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	18.4387		184,387.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.4387		184,387.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	18.3380		275,070.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	18.3380		275,070.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	18.4570		738,280.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	18.4570		738,280.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.4410		4,610,250.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	375	1,000	375,000.00	18.2789		6,854,587.50
£ / R 18/12/2017 Foreign Exchange Future		Buy	375	1,000	375,000.00	18.2789		6,854,587.50
£ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.4419		9,220,950.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	550	1,000	550,000.00	18.2789		10,053,395.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	550	1,000	550,000.00	18.2789		10,053,395.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	575	1,000	575,000.00	18.2789		10,510,367.50
£ / R 18/12/2017 Foreign Exchange Future		Sell	575	1,000	575,000.00	18.2789		10,510,367.50
£ / R 18/12/2017 Foreign Exchange Future		Buy	650	1,000	650,000.00	18.2789		11,881,285.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	650	1,000	650,000.00	18.2789		11,881,285.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	759	1,000	759,000.00	18.4466		14,000,969.40
£ / R 18/12/2017 Foreign Exchange Future		Sell	759	1,000	759,000.00	18.4466		14,000,969.40
£ / R 18/12/2017 Foreign Exchange Future		Sell	2,850	1,000	2,850,000.00	18.2789		52,094,865.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	2,850	1,000	2,850,000.00	18.2789		52,094,865.00
Total Futures			12,417		12,417,000.00			227,368,353.80
Total Options								
Total £ / R Foreign Exchange Future			12,417		12,417,000.00			227,368,353.80

Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	16.2148		259,436.80
€ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.2426		406,065.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.2426		406,065.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	47	1,000	47,000.00	16.2480		763,656.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	47	1,000	47,000.00	16.2440		763,468.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2802		4,070,050.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2440		4,061,000.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2473		4,061,825.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2433		4,060,825.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2802		4,070,050.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2440		4,061,000.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2480		4,062,000.00

€ / R 18/12/2017 Foreign Exchange Future	Buy	547	1,000	547,000.00	16.2477	8,887,491.90
€ / R 18/12/2017 Foreign Exchange Future	Buy	797	1,000	797,000.00	16.2438	12,946,308.60
Total Futures		3,254		3,254,000.00		52,879,241.30
Total Options						
Total € / R Foreign Exchange Future		3,254		3,254,000.00		52,879,241.30

Dec 2017 QUANTO € / \$

QUANTO € / \$ 18/12/2017 Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1808	59,040.00
QUANTO € / \$ 18/12/2017 Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1812	59,060.00
QUANTO € / \$ 18/12/2017 Foreign Exchange Future	Sell	5	10,000	50,000.00	1.1808	59,040.00
Total Futures		15		150,000.00		177,140.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		15		150,000.00		177,140.00

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0000	140,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0000	140,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9743	13,974,300.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9743	13,974,300.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1,950	1,000	1,950,000.00	14.0966	27,488,370.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1,950	1,000	1,950,000.00	13.9790	27,259,050.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	1,950	1,000	1,950,000.00	14.0966	27,488,370.00
Total Futures		7,870		7,870,000.00		110,464,390.00
Total Options						
Total \$ / R Foreign Exchange Future		7,870		7,870,000.00		110,464,390.00

Mar 2018 £ / R

£ / R 19/03/2018 Foreign Exchange Future	Buy	420	1,000	420,000.00	18.6730	7,842,660.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	420	1,000	420,000.00	18.6730	7,842,660.00
Total Futures		840		840,000.00		15,685,320.00
Total Options						
Total £ / R Foreign Exchange Future		840		840,000.00		15,685,320.00

Mar 2018 € / R

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	1,246	1,000	1,246,000.00		16.5303	20,596,753.80
€ / R 19/03/2018 Foreign Exchange Future		Sell	1,246	1,000	1,246,000.00		16.5303	20,596,753.80
Total Futures			2,492		2,492,000.00			41,193,507.60
Total Options								
Total € / R Foreign Exchange Future			2,492		2,492,000.00			41,193,507.60
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Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00		14.2000	71,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00		14.2000	71,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00		14.1776	14,177,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00		14.1776	14,177,600.00
Total Futures			2,010		2,010,000.00			28,497,200.00
Total Options								
Total \$ / R Foreign Exchange Future			2,010		2,010,000.00			28,497,200.00
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Jun 2018 AU\$ / R								
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,499	1,000	1,499,000.00		10.9757	16,452,574.30
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,499	1,000	1,499,000.00		10.9757	16,452,574.30
Total Futures			2,998		2,998,000.00			32,905,148.60
Total Options								
Total AU\$ / R Foreign Exchange Future			2,998		2,998,000.00			32,905,148.60
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Total Futures			119,286		119,421,000.00			1,714,664,983.90
Total Options								
Grand Total for Currency Future Detailed Turnover			119,286		119,421,000.00			1,714,664,983.90