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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/12/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5850		13,585.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5900		13,590.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6037		13,603.70
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6200		13,620.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6250		13,625.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6222		13,622.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6604		13,660.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6350		13,635.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6450		13,645.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6174		13,617.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6207		13,620.70
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6300		13,630.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6271		13,627.10
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6123		13,612.30

\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6600	13,660.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6382	13,638.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6382	13,638.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5900	27,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5925	27,185.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6895	54,758.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6895	54,758.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6500	68,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6091	68,045.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5860	67,930.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6091	68,045.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6610	68,305.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6500	68,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6895	68,447.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6588	68,294.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5674	67,837.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5674	67,837.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5674	67,837.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6985	68,492.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5860	67,930.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6985	68,492.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6895	68,447.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6588	68,294.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5785	135,785.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6700	136,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6071	136,071.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5785	135,785.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6700	136,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5674	135,674.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6344	136,344.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6344	136,344.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6071	136,071.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.6295	190,813.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.6295	190,813.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6350	204,525.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6400	204,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6350	204,525.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5674	203,511.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6051	204,076.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6051	204,076.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6692	273,384.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6692	273,384.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5785	271,570.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6164	272,328.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5785	271,570.00

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		Buy	21	1,000	21,000.00	13.6600		286,860.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	21	1,000	21,000.00	13.6638		286,939.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	13.6806		314,653.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	23	1,000	23,000.00	13.6806		314,653.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	24	1,000	24,000.00	13.6400		327,360.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	24	1,000	24,000.00	13.6400		327,360.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5920		339,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6900		342,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6384		340,960.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6071		340,177.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6539		341,347.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5920		339,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6045		340,112.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6900		342,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5674		339,185.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6539		341,347.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6071		340,177.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6384		340,960.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6045		340,112.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.6496		477,736.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.6496		477,736.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6900		547,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6900		547,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6554		546,216.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.6970		616,365.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.6970		616,365.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.5674		610,533.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	72	1,000	72,000.00	13.6170		980,424.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	72	1,000	72,000.00	13.6170		980,424.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.6554		1,024,155.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.5767		1,221,903.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.5767		1,221,903.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.5674		1,221,066.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6591		1,365,910.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5920		1,359,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6353		1,363,530.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5509		1,355,090.00
\$ / 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	13.5509		1,355,090.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5887		1,358,870.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5887	1,358,870.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6591	1,365,910.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6353	1,363,530.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5937	1,359,370.00
\$ / 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	100	1,000	100,000.00	13.5623	1,356,230.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5932	1,359,320.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6619	1,366,190.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5920	1,359,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5623	1,356,230.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5574	2,033,610.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5574	2,033,610.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5624	2,034,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	187	1,000	187,000.00	13.6554	2,553,559.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6100	2,722,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6790	2,735,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5873	2,717,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5674	2,713,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5896	2,717,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6450	2,729,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6100	2,722,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5873	2,717,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5846	2,716,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6175	2,723,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6790	2,735,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6500	2,730,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5896	2,717,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6450	2,729,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5869	2,717,380.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5869	2,717,380.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6175	2,723,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	242	1,000	242,000.00	13.6900	3,312,980.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6050	3,401,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6500	3,412,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6500	3,412,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6050	3,401,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7052	4,111,560.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	408	1,000	408,000.00	13.6865	5,584,092.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	408	1,000	408,000.00	13.6925	5,586,540.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	408	1,000	408,000.00	13.6865	5,584,092.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	413	1,000	413,000.00	13.6559	5,639,886.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	413	1,000	413,000.00	13.6559	5,639,886.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	479	1,000	479,000.00	13.6600	6,543,140.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	479	1,000	479,000.00	13.6635	6,544,816.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	495	1,000	495,000.00	13.6610	6,762,195.00

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	499	1,000	499,000.00	13.6608		6,816,739.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6140		6,807,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6140		6,807,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6563		6,828,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6552		6,827,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6564		6,828,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6610		6,830,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6140		6,807,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6140		6,807,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6600		6,830,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6357		6,817,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6300		6,815,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6300		6,815,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6652		6,832,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6600		6,830,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6400		6,820,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6549		6,827,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6592		6,829,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6596		6,829,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6612		6,830,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6600		6,830,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6600		6,830,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6618		6,830,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6612		6,830,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6563		6,828,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6590		6,829,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6680		6,834,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6670		6,833,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6664		6,833,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6533		6,826,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7075		6,853,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6560		6,828,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6560		6,828,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6600		6,830,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6536		6,826,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5392		6,769,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6665		6,833,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6609		6,830,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6553		6,827,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6653		6,832,650.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6589	6,829,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6664	6,833,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6610	6,830,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6716	6,835,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6564	6,828,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6368	6,818,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6610	6,830,500.00
\$ / 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	13.6406	6,820,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6364	6,818,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6364	6,818,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6275	6,813,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6700	6,835,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6471	13,647,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6296	13,629,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6471	13,647,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6296	13,629,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6296	13,629,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6296	13,629,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6296	13,629,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,101	1,000	1,101,000.00	13.6554	15,034,595.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	13.5822	16,298,640.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.5779	19,009,060.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.5689	27,137,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.6320	27,264,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,118	1,000	2,118,000.00	13.6554	28,922,137.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.6361	40,908,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.6361	40,908,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	18,721	1,000	18,721,000.00	13.6554	255,642,743.40
Total Futures			80,513		80,513,000.00		1,098,383,083.50
Total Options							
Total \$ / R Foreign Exchange Future			80,513		80,513,000.00		1,098,383,083.50

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.5710	13,571,000.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	13.5710	13,571,000.00
Total Futures			20		2,000,000.00		27,142,000.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00		27,142,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2017 £ / R								
£ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.3335		55,000.50
£ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.3335		55,000.50
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.2800		91,400.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.2800		91,400.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	18.3391		495,155.70
£ / R 18/12/2017 Foreign Exchange Future		Sell	27	1,000	27,000.00	18.3391		495,155.70
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.2343		4,558,575.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.2370		4,559,250.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.2706		4,567,650.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.2706		4,567,650.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.2343		4,558,575.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.2370		4,559,250.00
£ / R 18/12/2017 Foreign Exchange Future	C	18.20 Sell	400	1,000	400,000.00	266.7400		106,696,000.00
£ / R 18/12/2017 Foreign Exchange Future	C	18.20 Buy	400	1,000	400,000.00	266.7400		106,696,000.00
£ / R 18/12/2017 Foreign Exchange Future	C	18.20 Buy	400	1,000	400,000.00	271.7400		108,696,000.00
£ / R 18/12/2017 Foreign Exchange Future	C	19.80 Buy	800	1,000	800,000.00	20.0700		16,056,000.00
£ / R 18/12/2017 Foreign Exchange Future	C	19.80 Sell	800	1,000	800,000.00	20.0700		16,056,000.00
£ / R 18/12/2017 Foreign Exchange Future	C	19.80 Sell	800	1,000	800,000.00	15.0700		12,056,000.00
		Total Futures	1,570		1,570,000.00			28,654,062.40
		Total Options	3,600		3,600,000			366,256,000.00
		Total £ / R Foreign Exchange Future	5,170		5,170,000.00			394,910,062.40

Dec 2017 € / R								
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0333		80,166.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0333		80,166.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.0331		320,662.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.0331		320,662.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.0331		480,993.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.0331		480,993.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	39	1,000	39,000.00	16.1659		630,470.10
€ / R 18/12/2017 Foreign Exchange Future		Sell	39	1,000	39,000.00	16.1659		630,470.10
€ / R 18/12/2017 Foreign Exchange Future		Buy	39	1,000	39,000.00	16.1659		630,470.10
€ / R 18/12/2017 Foreign Exchange Future		Sell	39	1,000	39,000.00	16.1659		630,470.10
€ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	16.0623		642,492.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	16.0623		642,492.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.1070		805,350.00

€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0793	803,965.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1070	805,350.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0793	803,965.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	51	1,000	51,000.00	16.1659	824,460.90
€ / R 18/12/2017	Foreign Exchange Future	Sell	51	1,000	51,000.00	16.1659	824,460.90
€ / R 18/12/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	16.0331	881,820.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	16.0331	881,820.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	16.0331	881,820.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	16.0331	881,820.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.0331	961,986.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.0331	961,986.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	16.0331	1,042,151.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	16.0331	1,042,151.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	16.1659	1,454,931.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	16.1659	1,454,931.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	16.0331	1,442,979.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	16.0331	1,442,979.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	91	1,000	91,000.00	16.1659	1,471,096.90
€ / R 18/12/2017	Foreign Exchange Future	Sell	91	1,000	91,000.00	16.1659	1,471,096.90
€ / R 18/12/2017	Foreign Exchange Future	Buy	104	1,000	104,000.00	16.1659	1,681,253.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	104	1,000	104,000.00	16.1659	1,681,253.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	137	1,000	137,000.00	16.1659	2,214,728.30
€ / R 18/12/2017	Foreign Exchange Future	Buy	137	1,000	137,000.00	16.1659	2,214,728.30
€ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0331	8,016,550.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0331	8,016,550.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	718	1,000	718,000.00	16.1659	11,607,116.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	718	1,000	718,000.00	16.1659	11,607,116.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	875	1,000	875,000.00	16.0231	14,020,212.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	1,269	1,000	1,269,000.00	16.1559	20,501,837.10
Total Futures			6,722		6,722,000.00		108,272,975.80
Total Options							
Total € / R Foreign Exchange Future			6,722		6,722,000.00		108,272,975.80

Dec 2017 AU\$ / R

AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.2225	511,125.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.2225	511,125.00
Total Futures			100		100,000.00		1,022,250.00
Total Options							
Total AU\$ / R Foreign Exchange Future			100		100,000.00		1,022,250.00

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	30	10,000	300,000.00	1.1801		354,030.00
QUANTO € / \$ 18/12/2017 Foreign Exchange Future		Buy	30	10,000	300,000.00	1.1801		354,030.00
Total Futures			60		600,000.00			708,060.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			60		600,000.00			708,060.00

Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8160		69,080.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8160		69,080.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7755		137,755.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7755		137,755.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8006		138,006.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8006		138,006.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7736		137,736.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	36	1,000	36,000.00	13.8281		497,811.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	36	1,000	36,000.00	13.8281		497,811.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8101		690,505.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8101		690,505.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.7737		1,239,633.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7870		1,378,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7870		1,378,700.00
\$ / R 19/03/2018 Foreign Exchange Future	C	13.70 Sell	150	1,000	150,000.00	627.5000		94,125,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	13.70 Buy	150	1,000	150,000.00	627.5000		94,125,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	180	1,000	180,000.00	13.8484		2,492,712.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8009		2,760,180.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8517		3,462,925.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8517		3,462,925.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.7854		4,135,620.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	600	1,000	600,000.00	13.7886		8,273,160.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,020	1,000	1,020,000.00	13.8484		14,125,368.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	13.8484		16,618,080.00
\$ / R 19/03/2018 Foreign Exchange Future	C	13.79 Sell	2,000	1,000	2,000,000.00	542.1800		1,084,360,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	13.79 Buy	2,000	1,000	2,000,000.00	542.1800		1,084,360,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	13.79 Sell	2,000	1,000	2,000,000.00	542.1800		1,084,360,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	13.79 Buy	2,000	1,000	2,000,000.00	542.1800		1,084,360,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	13.79 Buy	2,000	1,000	2,000,000.00	542.1800		1,084,360,000.00

Total Futures		4,522		4,522,000.00		62,532,054.20
Total Options		10,300		10,300,000		5,610,050,000.00
Total \$ / R Foreign Exchange Future		14,822		14,822,000.00		5,672,582,054.20

Mar 2018 € / R

€ / R 19/03/2018 Foreign Exchange Future	Buy	29	1,000	29,000.00	16.3840	475,136.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	29	1,000	29,000.00	16.3840	475,136.00
Total Futures		58		58,000.00		950,272.00
Total Options						
Total € / R Foreign Exchange Future		58		58,000.00		950,272.00

Mar 2018 QUANTO € / \$

QUANTO € / \$ 19/03/2018 Foreign Exchange Future	Sell	15	10,000	150,000.00	1.1879	178,185.00
QUANTO € / \$ 19/03/2018 Foreign Exchange Future	Buy	15	10,000	150,000.00	1.1879	178,185.00
QUANTO € / \$ 19/03/2018 Foreign Exchange Future	Buy	30	10,000	300,000.00	1.1879	356,370.00
QUANTO € / \$ 19/03/2018 Foreign Exchange Future	Sell	30	10,000	300,000.00	1.1879	356,370.00
Total Futures		90		900,000.00		1,069,110.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		90		900,000.00		1,069,110.00

Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9708	13,970,800.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9708	13,970,800.00
\$ / R 18/06/2018 Foreign Exchange Future	C 14.53 Sell	7,600	1,000	7,600,000.00	528.7200	4,018,272,000.00
\$ / R 18/06/2018 Foreign Exchange Future	C 14.53 Buy	7,600	1,000	7,600,000.00	528.7200	4,018,272,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P 13.00 Buy	15,200	1,000	15,200,000.00	264.1400	4,014,928,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P 13.00 Sell	15,200	1,000	15,200,000.00	264.1400	4,014,928,000.00
Total Futures		2,000		2,000,000.00		27,941,600.00
Total Options		45,600		45,600,000		16,066,400,000.00
Total \$ / R Foreign Exchange Future		47,600		47,600,000.00		16,094,341,600.00

Jun 2018 £ / R

£ / R 18/06/2018 Foreign Exchange Future	Buy	7	1,000	7,000.00	18.8600	132,020.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	7	1,000	7,000.00	18.8600	132,020.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			14		14,000.00			264,040.00
Total Futures								
			14		14,000.00			264,040.00
Total Options								
Total £ / R Foreign Exchange Future								
Total Futures			95,669		98,999,000.00			1 356 939 507.90
Total Options			59,500		59,500,000.00			22 042 706 000.00
Grand Total for Currency Future Detailed Turnover			155,169		158,499,000.00			23 399 645 507.90