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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/12/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2017 \$ / R								
\$ / R 14/12/2017 Any day expiry		Sell	241	1,000	241,000.00	13.6690		3,294,229.00
\$ / R 14/12/2017 Any day expiry		Buy	241	1,000	241,000.00	13.6690		3,294,229.00
		Total Futures	482		482,000.00			6,588,458.00
		Total Options						
		Total \$ / R Any day expiry	482		482,000.00			6,588,458.00
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6541		13,654.10
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6116		13,611.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6189		13,618.90
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6775		13,677.50

\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6116	13,611.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6833	13,683.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6541	13,654.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6247	13,624.70
\$ / 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	13.6400	13,640.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6743	13,674.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6833	13,683.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6743	13,674.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6649	13,664.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6169	27,233.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6925	27,385.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6850	27,370.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6800	27,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6163	27,232.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6329	40,898.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6929	41,078.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6133	54,453.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6133	54,453.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6169	54,467.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6798	54,719.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6152	54,460.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6798	54,719.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6152	54,460.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6128	68,064.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6330	68,165.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6880	136,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6880	136,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6425	204,637.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6160	204,240.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6638	204,957.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6425	272,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6370	272,740.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6370	272,740.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6425	341,062.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6567	409,701.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6667	410,001.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6667	410,001.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6617	409,851.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.6722	437,510.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.6722	437,510.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.6541	464,239.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.6541	464,239.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6425	545,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6575	682,875.00

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	55	1,000	55,000.00	13.6425		750,337.50
\$ / R 18/12/2017	Foreign Exchange Future			Buy	65	1,000	65,000.00	13.6425		886,762.50
\$ / R 18/12/2017	Foreign Exchange Future			Buy	90	1,000	90,000.00	13.6425		1,227,825.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	90	1,000	90,000.00	13.6425		1,227,825.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.6399		1,363,990.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6526		1,365,260.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.6526		1,365,260.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6399		1,363,990.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.6432		1,364,320.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6432		1,364,320.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	121	1,000	121,000.00	13.6700		1,654,070.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	121	1,000	121,000.00	13.6700		1,654,070.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	150	1,000	150,000.00	13.6330		2,044,950.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	150	1,000	150,000.00	13.6667		2,050,005.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.6667		2,050,005.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	155	1,000	155,000.00	13.6422		2,114,541.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	163	1,000	163,000.00	13.6426		2,223,743.80
\$ / R 18/12/2017	Foreign Exchange Future			Buy	187	1,000	187,000.00	13.6554		2,553,559.80
\$ / 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	188	1,000	188,000.00	13.6351		2,563,398.80
\$ / R 18/12/2017	Foreign Exchange Future			Buy	188	1,000	188,000.00	13.6351		2,563,398.80
\$ / R 18/12/2017	Foreign Exchange Future			Sell	195	1,000	195,000.00	13.6100		2,653,950.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.6649		2,732,980.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25	Sell	223	1,000	223,000.00	526.7500		117,465,250.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25	Buy	223	1,000	223,000.00	526.7500		117,465,250.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50	Buy	223	1,000	223,000.00	6.2900		1,402,670.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00	Buy	223	1,000	223,000.00	4.1000		914,300.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	230	1,000	230,000.00	13.6608		3,141,984.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.6375		3,409,375.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.6375		3,409,375.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	280	1,000	280,000.00	13.6602		3,824,856.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	280	1,000	280,000.00	13.6634		3,825,752.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	282	1,000	282,000.00	13.6354		3,845,182.80
\$ / R 18/12/2017	Foreign Exchange Future			Sell	282	1,000	282,000.00	13.6354		3,845,182.80
\$ / R 18/12/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.6864		4,105,920.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.6864		4,105,920.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	375	1,000	375,000.00	13.6800		5,130,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	375	1,000	375,000.00	13.6800		5,130,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.6425		5,457,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.6352		6,817,600.00

\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6429	6,821,450.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6426	6,821,300.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6352	6,817,600.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.00 Buy	500	1,000	500,000.00	54.3400	27,170,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.00 Sell	500	1,000	500,000.00	54.3400	27,170,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	533	1,000	533,000.00	13.6100	7,254,130.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	545	1,000	545,000.00	13.6100	7,417,450.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	561	1,000	561,000.00	526.7500	295,506,750.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Sell	561	1,000	561,000.00	526.7500	295,506,750.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Buy	561	1,000	561,000.00	6.2900	3,528,690.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Buy	561	1,000	561,000.00	4.1000	2,300,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	580	1,000	580,000.00	13.6330	7,907,140.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	720	1,000	720,000.00	13.6330	9,815,760.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.50 Buy	750	1,000	750,000.00	404.9800	303,735,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.50 Buy	750	1,000	750,000.00	399.9800	299,985,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.50 Sell	750	1,000	750,000.00	399.9800	299,985,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	770	1,000	770,000.00	13.6330	10,497,410.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	853	1,000	853,000.00	526.7500	449,317,750.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Sell	853	1,000	853,000.00	526.7500	449,317,750.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Buy	853	1,000	853,000.00	6.2900	5,365,370.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Buy	853	1,000	853,000.00	4.1000	3,497,300.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	977	1,000	977,000.00	13.6330	13,319,441.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	992	1,000	992,000.00	13.6426	13,533,459.20
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6627	13,662,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6873	13,687,300.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6709	13,670,900.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6709	13,670,900.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6873	13,687,300.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6627	13,662,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,078	1,000	1,078,000.00	13.6100	14,671,580.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	1,107	1,000	1,107,000.00	526.7500	583,112,250.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Sell	1,107	1,000	1,107,000.00	526.7500	583,112,250.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Buy	1,107	1,000	1,107,000.00	6.2900	6,963,030.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Buy	1,107	1,000	1,107,000.00	4.1000	4,538,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,150	1,000	1,150,000.00	13.6330	15,677,950.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	1,291	1,000	1,291,000.00	526.7500	680,034,250.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Sell	1,291	1,000	1,291,000.00	526.7500	680,034,250.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Buy	1,291	1,000	1,291,000.00	6.2900	8,120,390.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Buy	1,291	1,000	1,291,000.00	4.1000	5,293,100.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	1,307	1,000	1,307,000.00	526.7500	688,462,250.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Sell	1,307	1,000	1,307,000.00	526.7500	688,462,250.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Buy	1,307	1,000	1,307,000.00	6.2900	8,221,030.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Buy	1,307	1,000	1,307,000.00	4.1000	5,358,700.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.00 Sell	1,500	1,000	1,500,000.00	19.2200	28,830,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.00 Buy	1,500	1,000	1,500,000.00	24.2200	36,330,000.00

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	C	15.00 Sell	1,500	1,000	1,500,000.00	24.2200		36,330,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Sell	1,752	1,000	1,752,000.00	526.7500		922,866,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	1,752	1,000	1,752,000.00	526.7500		922,866,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Buy	1,752	1,000	1,752,000.00	6.2900		11,020,080.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Buy	1,752	1,000	1,752,000.00	4.1000		7,183,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,842	1,000	1,842,000.00	13.6330		25,111,986.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	1,922	1,000	1,922,000.00	526.7500		1,012,413,500.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Sell	1,922	1,000	1,922,000.00	526.7500		1,012,413,500.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Buy	1,922	1,000	1,922,000.00	6.2900		12,089,380.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Buy	1,922	1,000	1,922,000.00	4.1000		7,880,200.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Sell	2,067	1,000	2,067,000.00	526.7500		1,088,792,250.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	2,067	1,000	2,067,000.00	526.7500		1,088,792,250.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Buy	2,067	1,000	2,067,000.00	6.2900		13,001,430.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Buy	2,067	1,000	2,067,000.00	4.1000		8,474,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.6835		41,050,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.6835		41,050,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,065	1,000	3,065,000.00	13.6330		41,785,145.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,720	1,000	3,720,000.00	13.6645		50,831,940.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,720	1,000	3,720,000.00	13.6645		50,831,940.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.6634		54,653,600.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4,390	1,000	4,390,000.00	13.6330		59,848,870.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Sell	4,561	1,000	4,561,000.00	4.9200		22,440,120.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.50 Buy	4,561	1,000	4,561,000.00	361.4300		1,648,482,230.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.50 Buy	4,561	1,000	4,561,000.00	354.1900		1,615,460,590.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.50 Sell	4,561	1,000	4,561,000.00	354.1900		1,615,460,590.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Buy	4,561	1,000	4,561,000.00	4.9200		22,440,120.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.50 Sell	4,561	1,000	4,561,000.00	19.8600		90,581,460.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.50 Buy	4,561	1,000	4,561,000.00	19.8600		90,581,460.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Sell	5,058	1,000	5,058,000.00	526.7500		2,664,301,500.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	5,058	1,000	5,058,000.00	526.7500		2,664,301,500.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Buy	5,058	1,000	5,058,000.00	6.2900		31,814,820.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Buy	5,058	1,000	5,058,000.00	4.1000		20,737,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	9,581	1,000	9,581,000.00	13.6330		130,617,773.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.50 Sell	16,141	1,000	16,141,000.00	6.2900		101,526,890.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.25 Buy	16,141	1,000	16,141,000.00	534.2500		8,623,329,250.00
\$ / R 18/12/2017	Foreign Exchange Future	P	12.00 Sell	16,141	1,000	16,141,000.00	4.1000		66,178,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	23,230	1,000	23,230,000.00	13.6330		316,694,590.00

Total Futures	82,112	82,112,000.00	1,120,459,823.80
Total Options	152,664	152,664,000	32,128,264,300.00
Total \$ / R Foreign Exchange Future	234,776	234,776,000.00	33,248,724,123.80

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3277	91,638.50
£ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3277	91,638.50
£ / R 18/12/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	18.2315	109,389.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	18.2315	109,389.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	23	1,000	23,000.00	18.2306	419,303.80
£ / R 18/12/2017 Foreign Exchange Future	Buy	23	1,000	23,000.00	18.2306	419,303.80
£ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.2341	4,558,525.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.2341	4,558,525.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.2312	4,557,800.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.2306	4,557,650.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.2312	4,557,800.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.2306	4,557,650.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.2341	4,558,525.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.2341	4,558,525.00
Total Futures		2,068		2,068,000.00		37,705,662.60
Total Options						
Total £ / R Foreign Exchange Future		2,068		2,068,000.00		37,705,662.60

Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0993	16,099.30
€ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0993	16,099.30
€ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1550	80,775.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1426	80,713.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	16.0905	128,724.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	16.0905	128,724.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1221	161,221.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0927	160,927.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0927	160,927.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	16.1068	241,602.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	16.1068	241,602.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1550	403,875.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1550	403,875.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	35	1,000	35,000.00	16.1550	565,425.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	35	1,000	35,000.00	16.1550	565,425.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	16.1550	646,200.00

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	40	1,000	40,000.00	16.1550		646,200.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	16.2450		893,475.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	16.1426		968,556.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	16.1426		968,556.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	16.1550		1,130,850.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	16.1550		1,130,850.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	16.1550		1,130,850.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	16.1550		1,130,850.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	16.1426		1,291,408.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	16.1426		1,291,408.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	16.1550		1,373,175.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	16.1550		1,373,175.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	105	1,000	105,000.00	16.1550		1,696,275.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	16.1550		1,696,275.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	117	1,000	117,000.00	16.2326		1,899,214.20
€ / R 18/12/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	16.0893		2,011,162.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	16.0893		2,011,162.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	145	1,000	145,000.00	16.1426		2,340,677.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	145	1,000	145,000.00	16.1426		2,340,677.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.1426		2,421,390.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.1426		2,421,390.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	170	1,000	170,000.00	16.1426		2,744,242.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	170	1,000	170,000.00	16.1426		2,744,242.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	220	1,000	220,000.00	16.1426		3,551,372.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	220	1,000	220,000.00	16.1426		3,551,372.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1259		4,031,475.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1259		4,031,475.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	528	1,000	528,000.00	16.0680		8,483,904.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	528	1,000	528,000.00	16.0680		8,483,904.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	555	1,000	555,000.00	16.1550		8,966,025.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	985	1,000	985,000.00	16.1450		15,902,825.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	1,175	1,000	1,175,000.00	16.1426		18,967,555.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.1326		32,265,200.00
Total Futures			9,291		9,291,000.00			149,893,380.80
Total Options								
Total € / R Foreign Exchange Future			9,291		9,291,000.00			149,893,380.80

Dec 2017 AU\$ / R

AU\$ / R 18/12/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	10.2646	256,615.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	10.2646	256,615.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Sell	1,731	1,000	1,731,000.00	10.2724	17,781,524.40
AU\$ / R 18/12/2017 Foreign Exchange Future	Buy	1,731	1,000	1,731,000.00	10.2724	17,781,524.40
Total Futures		3,512		3,512,000.00		36,076,278.80
Total Options						
Total AU\$ / R Foreign Exchange Future		3,512		3,512,000.00		36,076,278.80

Dec 2017 CAD/ R

CAD/ R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6496	1,064,960.00
CAD/ R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6496	1,064,960.00
Total Futures		200		200,000.00		2,129,920.00
Total Options						
Total CAD/ R Foreign Exchange Future		200		200,000.00		2,129,920.00

Dec 2017 CHF / R

CHF / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7957	1,379,570.00
CHF / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7957	1,379,570.00
Total Futures		200		200,000.00		2,759,140.00
Total Options						
Total CHF / R Foreign Exchange Future		200		200,000.00		2,759,140.00

Dec 2017 CNH / R

CNH / R 18/12/2017 Foreign Exchange Future	Buy	100	10,000	1,000,000.00	2.0631	2,063,100.00
CNH / R 18/12/2017 Foreign Exchange Future	Sell	100	10,000	1,000,000.00	2.0631	2,063,100.00
Total Futures		200		2,000,000.00		4,126,200.00
Total Options						
Total CNH / R Foreign Exchange Future		200		2,000,000.00		4,126,200.00

Dec 2017 DKK / R

DKK / R 18/12/2017 Foreign Exchange Future	Sell	100	10,000	1,000,000.00	2.1689	2,168,900.00
DKK / R 18/12/2017 Foreign Exchange Future	Buy	100	10,000	1,000,000.00	2.1689	2,168,900.00
DKK / R 18/12/2017 Foreign Exchange Future	Buy	100	10,000	1,000,000.00	2.1665	2,166,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
DKK / R 18/12/2017 Foreign Exchange Future		Sell	100	10,000	1,000,000.00		2.1665	2,166,500.00
Total Futures			400		4,000,000.00			8,670,800.00
Total Options								
Total DKK / R Foreign Exchange Future			400		4,000,000.00			8,670,800.00
Dec 2017 TRY / R								
TRY / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00		3.5625	356,250.00
TRY / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00		3.5625	356,250.00
Total Futures			200		200,000.00			712,500.00
Total Options								
Total TRY / R Foreign Exchange Future			200		200,000.00			712,500.00
Jan 2018 \$ / R								
\$ / R 31/01/2018 Any day expiry	C	14.25 Buy	493	1,000	493,000.00		243.3300	119,961,690.00
\$ / R 31/01/2018 Any day expiry	C	14.25 Sell	493	1,000	493,000.00		243.3300	119,961,690.00
\$ / R 31/01/2018 Any day expiry	C	14.25 Buy	641	1,000	641,000.00		243.3300	155,974,530.00
\$ / R 31/01/2018 Any day expiry	C	14.25 Sell	641	1,000	641,000.00		243.3300	155,974,530.00
\$ / R 31/01/2018 Any day expiry	C	14.25 Buy	1,230	1,000	1,230,000.00		243.3300	299,295,900.00
\$ / R 31/01/2018 Any day expiry	C	14.25 Sell	1,230	1,000	1,230,000.00		243.3300	299,295,900.00
\$ / R 31/01/2018 Any day expiry	C	14.25 Buy	2,004	1,000	2,004,000.00		243.3300	487,633,320.00
\$ / R 31/01/2018 Any day expiry	C	14.25 Sell	2,004	1,000	2,004,000.00		243.3300	487,633,320.00
\$ / R 31/01/2018 Any day expiry	C	14.25 Sell	7,632	1,000	7,632,000.00		243.3300	1,857,094,560.00
\$ / R 31/01/2018 Any day expiry	C	14.25 Buy	7,632	1,000	7,632,000.00		243.3300	1,857,094,560.00
\$ / R 31/01/2018 Any day expiry	C	14.25 Buy	12,000	1,000	12,000,000.00		248.7800	2,985,360,000.00
Total Futures			0		0.00			0.00
Total Options			36,000		36,000,000			8,825,280,000.00
Total \$ / R Any day expiry			36,000		36,000,000.00			8,825,280,000.00
Mar 2018 \$ / R								
\$ / R 15/03/2018 Any day expiry		Sell	1,075	1,000	1,075,000.00		13.8587	14,898,102.50
\$ / R 15/03/2018 Any day expiry		Buy	1,075	1,000	1,075,000.00		13.8587	14,898,102.50

Total Futures

2,150

2,150,000.00

29,796,205.00

Total Options

Total \$ / R Any day expiry

2,150

2,150,000.00

29,796,205.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8559	13,855.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8500	13,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8875	13,887.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8500	13,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8559	13,855.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8577	13,857.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8875	27,775.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8094	27,618.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8255	41,476.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8875	41,662.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8280	69,140.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8618	138,618.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.8563	471,114.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.8563	471,114.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.9325	682,692.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	64	1,000	64,000.00	13.9325	891,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	76	1,000	76,000.00	13.8770	1,054,652.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	76	1,000	76,000.00	13.8770	1,054,652.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.8718	1,068,128.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.8441	1,065,995.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.8715	1,068,105.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	77	1,000	77,000.00	13.8441	1,065,995.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	77	1,000	77,000.00	13.8715	1,068,105.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	77	1,000	77,000.00	13.8718	1,068,128.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	78	1,000	78,000.00	13.8451	1,079,917.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	78	1,000	78,000.00	13.8451	1,079,917.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8470	1,384,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8535	1,385,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	123	1,000	123,000.00	13.9325	1,713,697.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.8595	2,078,925.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.8280	2,074,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8595	2,078,925.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8502	2,770,040.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8501	3,462,525.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	493	1,000	493,000.00	13.8875	6,846,537.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8684	6,934,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8684	6,934,200.00

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	500	1,000	500,000.00	13.8616		6,930,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8613		6,930,650.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8653		6,932,650.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	533	1,000	533,000.00	13.8015		7,356,199.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	545	1,000	545,000.00	13.7995		7,520,727.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	545	1,000	545,000.00	13.7995		7,520,727.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	580	1,000	580,000.00	13.8280		8,020,240.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	641	1,000	641,000.00	13.8875		8,901,887.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	720	1,000	720,000.00	13.8280		9,956,160.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	763	1,000	763,000.00	13.9325		10,630,497.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	770	1,000	770,000.00	13.8280		10,647,560.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	977	1,000	977,000.00	13.8280		13,509,956.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,078	1,000	1,078,000.00	13.7995		14,875,861.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,078	1,000	1,078,000.00	13.7995		14,875,861.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,150	1,000	1,150,000.00	13.8280		15,902,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,230	1,000	1,230,000.00	13.8875		17,081,625.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,842	1,000	1,842,000.00	13.8280		25,471,176.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8596		27,719,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,004	1,000	2,004,000.00	13.8875		27,830,550.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,004	1,000	2,004,000.00	13.8875		27,830,550.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3,065	1,000	3,065,000.00	13.8280		42,382,820.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.8784		55,513,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,390	1,000	4,390,000.00	13.8280		60,704,920.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4,740	1,000	4,740,000.00	13.8674		65,731,476.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,740	1,000	4,740,000.00	13.8674		65,731,476.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.54 Buy	7,500	1,000	7,500,000.00	306.9000		2,301,750,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.54 Buy	7,500	1,000	7,500,000.00	283.7600		2,128,200,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.54 Sell	7,500	1,000	7,500,000.00	283.7600		2,128,200,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.32 Sell	7,500	1,000	7,500,000.00	285.8000		2,143,500,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.32 Sell	7,500	1,000	7,500,000.00	287.6100		2,157,075,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.32 Buy	7,500	1,000	7,500,000.00	287.6100		2,157,075,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	7,632	1,000	7,632,000.00	13.8875		105,989,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	13.8846		111,076,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	9,581	1,000	9,581,000.00	13.8280		132,486,068.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	23,230	1,000	23,230,000.00	13.8280		321,224,440.00

Total Futures	93,036	93,036,000.00	1,288,569,026.40
Total Options	45,000	45,000,000	13,015,800,000.00
Total \$ / R Foreign Exchange Future	138,036	138,036,000.00	14,304,369,026.40

Mar 2018 £ / R

£ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.5573	4,639,325.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.5573	4,639,325.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.5573	4,639,325.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5573	4,639,325.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5573	4,639,325.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5573	4,639,325.00
Total Futures		1,500		1,500,000.00		27,835,950.00
Total Options						
Total £ / R Foreign Exchange Future		1,500		1,500,000.00		27,835,950.00

Mar 2018 € / R

€ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.4636	32,927.20
€ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.4543	32,908.60
€ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.4708	32,941.60
€ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.4543	32,908.60
€ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.4708	32,941.60
€ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.4636	32,927.20
€ / R 19/03/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.4711	32,942.20
€ / R 19/03/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.4711	32,942.20
€ / R 19/03/2018 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.4724	49,417.20
€ / R 19/03/2018 Foreign Exchange Future	Buy	3	1,000	3,000.00	16.4724	49,417.20
€ / R 19/03/2018 Foreign Exchange Future	Buy	30	1,000	30,000.00	16.4842	494,526.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	30	1,000	30,000.00	16.4842	494,526.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	16.5122	825,610.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4557	4,113,925.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4557	4,113,925.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.4492	8,224,600.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.4422	8,221,100.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	528	1,000	528,000.00	16.3804	8,648,851.20
€ / R 19/03/2018 Foreign Exchange Future	Buy	528	1,000	528,000.00	16.3804	8,648,851.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			2,688		2,688,000.00			44,148,188.00	
Total Options									
Total € / R Foreign Exchange Future			2,688		2,688,000.00			44,148,188.00	
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Mar 2018 AU\$ / R									
AU\$ / R 19/03/2018		Foreign Exchange Future		Sell	250	1,000	250,000.00	10.4287	2,607,175.00
AU\$ / R 19/03/2018		Foreign Exchange Future		Buy	250	1,000	250,000.00	10.4411	2,610,275.00
AU\$ / R 19/03/2018		Foreign Exchange Future		Buy	250	1,000	250,000.00	10.4287	2,607,175.00
AU\$ / R 19/03/2018		Foreign Exchange Future		Sell	250	1,000	250,000.00	10.4411	2,610,275.00
AU\$ / R 19/03/2018		Foreign Exchange Future		Buy	1,731	1,000	1,731,000.00	10.4464	18,082,718.40
AU\$ / R 19/03/2018		Foreign Exchange Future		Sell	1,731	1,000	1,731,000.00	10.4464	18,082,718.40
Total Futures			4,462		4,462,000.00			46,600,336.80	
Total Options									
Total AU\$ / R Foreign Exchange Future			4,462		4,462,000.00			46,600,336.80	
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Mar 2018 CAD/ R									
CAD/ R 19/03/2018		Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8142	1,081,420.00
CAD/ R 19/03/2018		Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8142	1,081,420.00
Total Futures			200		200,000.00			2,162,840.00	
Total Options									
Total CAD/ R Foreign Exchange Future			200		200,000.00			2,162,840.00	
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Jun 2018 \$ / R									
\$ / R 18/06/2018		Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0369	1,403,690.00
\$ / R 18/06/2018		Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0247	1,402,470.00
\$ / R 18/06/2018		Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0369	1,403,690.00
\$ / R 18/06/2018		Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0247	1,402,470.00
\$ / R 18/06/2018		Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0544	7,027,200.00
\$ / R 18/06/2018		Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0545	7,027,250.00
\$ / R 18/06/2018		Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0549	7,027,450.00
\$ / R 18/06/2018		Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0545	7,027,250.00
\$ / R 18/06/2018		Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0548	7,027,400.00

\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0546	7,027,300.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0547	7,027,350.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,353	1,000	1,353,000.00	14.1537	19,149,956.10
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,353	1,000	1,353,000.00	14.0365	18,991,384.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,353	1,000	1,353,000.00	14.1537	19,149,956.10
\$ / R 18/06/2018	Foreign Exchange Future	C	15.50 Sell	2,226	1,000	2,226,000.00	292.3500	650,771,100.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.50 Sell	2,226	1,000	2,226,000.00	470.9200	1,048,267,920.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.50 Buy	2,226	1,000	2,226,000.00	470.9200	1,048,267,920.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.50 Sell	2,226	1,000	2,226,000.00	149.4200	332,608,920.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	14.0546	49,191,100.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.50 Sell	8,150	1,000	8,150,000.00	292.3500	2,382,652,500.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.50 Buy	8,150	1,000	8,150,000.00	470.9200	3,837,998,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.50 Sell	8,150	1,000	8,150,000.00	149.4200	1,217,773,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.50 Sell	8,150	1,000	8,150,000.00	470.9200	3,837,998,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.50 Sell	22,950	1,000	22,950,000.00	292.3500	6,709,432,500.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.50 Sell	22,950	1,000	22,950,000.00	470.9200	10,807,614,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.50 Buy	22,950	1,000	22,950,000.00	470.9200	10,807,614,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.50 Sell	22,950	1,000	22,950,000.00	149.4200	3,429,189,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.50 Sell	23,974	1,000	23,974,000.00	292.3500	7,008,798,900.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.50 Buy	23,974	1,000	23,974,000.00	470.9200	11,289,836,080.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.50 Sell	23,974	1,000	23,974,000.00	470.9200	11,289,836,080.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.50 Sell	23,974	1,000	23,974,000.00	149.4200	3,582,195,080.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.50 Buy	57,300	1,000	57,300,000.00	292.3500	16,751,655,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.50 Sell	57,300	1,000	57,300,000.00	467.1900	26,769,987,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.50 Buy	57,300	1,000	57,300,000.00	149.4200	8,561,766,000.00

Total Futures **11,459** **11,459,000.00** **161,285,916.70**

Total Options **401,100** **401,100,000** **131,364,261,000.00**

Total \$ / R Foreign Exchange Future **412,559** **412,559,000.00** **131,525,546,916.70**

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0575	7,028,750.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0575	7,028,750.00

Total Futures **10** **1,000,000.00** **14,057,500.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **10** **1,000,000.00** **14,057,500.00**

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.9555	189,555.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.9555	189,555.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.8737	4,718,425.00

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		Sell	250	1,000	250,000.00	18.8721		4,718,025.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.8737		4,718,425.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.8721		4,718,025.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.9567		4,739,175.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.9567		4,739,175.00
		Total Futures	1,520		1,520,000.00			28,730,360.00
		Total Options						
		Total £ / R Foreign Exchange Future	1,520		1,520,000.00			28,730,360.00
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Jun 2018 € / R								
€ / R 18/06/2018 Foreign Exchange Future		Buy	125	1,000	125,000.00	16.7312		2,091,400.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	125	1,000	125,000.00	16.7312		2,091,400.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7821		4,195,525.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7821		4,195,525.00
		Total Futures	750		750,000.00			12,573,850.00
		Total Options						
		Total € / R Foreign Exchange Future	750		750,000.00			12,573,850.00
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Jun 2018 AU\$ / R								
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.5698		2,642,450.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.5698		2,642,450.00
		Total Futures	500		500,000.00			5,284,900.00
		Total Options						
		Total AU\$ / R Foreign Exchange Future	500		500,000.00			5,284,900.00
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Jun 2018 CAD/ R								
CAD/ R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9762		1,097,620.00
CAD/ R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9762		1,097,620.00

	Total Futures			200		200,000.00		2,195,240.00
	Total Options							
	Total CAD/ R Foreign Exchange Future			200		200,000.00		2,195,240.00

Jun 2018 CHF / R								
CHF / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3875		1,438,750.00
CHF / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3875		1,438,750.00
	Total Futures		200		200,000.00			2,877,500.00
	Total Options							
	Total CHF / R Foreign Exchange Future		200		200,000.00			2,877,500.00

Jun 2018 QUANTO £ / \$								
QUANTO £ / \$ 18/06/2018	Foreign Exchange Future	Sell	100	10,000	1,000,000.00	1.3498		1,349,800.00
QUANTO £ / \$ 18/06/2018	Foreign Exchange Future	Buy	100	10,000	1,000,000.00	1.3498		1,349,800.00
	Total Futures		200		2,000,000.00			2,699,600.00
	Total Options							
	Total QUANTO £ / \$ Foreign Exchange Future		200		2,000,000.00			2,699,600.00

Sep 2018 \$ / R MAXI								
\$ / R MAXI 17/09/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2549		7,127,450.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2549		7,127,450.00
	Total Futures		10		1,000,000.00			14,254,900.00
	Total Options							
	Total \$ / R MAXI Foreign Exchange Future		10		1,000,000.00			14,254,900.00

Sep 2018 £ / R								
£ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.2589		4,814,725.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	19.2589		4,814,725.00
£ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	19.2899		4,822,475.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.2899		4,822,475.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,000		1,000,000.00			19,274,400.00
Total Options								
Total £ / R Foreign Exchange Future			1,000		1,000,000.00			19,274,400.00
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Sep 2018 € / R								
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1511		4,287,775.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1511		4,287,775.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1255		4,281,375.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1255		4,281,375.00
Total Futures			1,000		1,000,000.00			17,138,300.00
Total Options								
Total € / R Foreign Exchange Future			1,000		1,000,000.00			17,138,300.00
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Dec 2018 \$ / R								
\$ / R 11/12/2018 Any day expiry	C	15.69 Buy	20,000	1,000	20,000,000.00	633.5400		12,670,800,000.00
\$ / R 11/12/2018 Any day expiry	C	15.69 Sell	20,000	1,000	20,000,000.00	633.5400		12,670,800,000.00
\$ / R 11/12/2018 Any day expiry	P	13.65 Sell	20,000	1,000	20,000,000.00	633.5400		12,670,800,000.00
\$ / R 11/12/2018 Any day expiry	P	13.65 Buy	20,000	1,000	20,000,000.00	633.5400		12,670,800,000.00
Total Futures			0		0.00			0.00
Total Options			80,000		80,000,000			50,683,200,000.00
Total \$ / R Any day expiry			80,000		80,000,000.00			50,683,200,000.00
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Total Futures			219,550		228,730,000.00			3 088 607 176.90
Total Options			714,764		714,764,000.00			236 016 805 300.00
Grand Total for Currency Future Detailed Turnover			934,314		943,494,000.00			239 105 412 476.90