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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 20/10/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2017 \$ / R								
\$ / R 20/10/2017 Any day expiry		Buy	450	1,000	450,000.00	13.6600		6,147,000.00
\$ / R 20/10/2017 Any day expiry		Buy	450	1,000	450,000.00	13.7375		6,181,875.00
\$ / R 20/10/2017 Any day expiry		Sell	450	1,000	450,000.00	13.6600		6,147,000.00
\$ / R 20/10/2017 Any day expiry		Buy	500	1,000	500,000.00	13.6600		6,830,000.00
\$ / R 20/10/2017 Any day expiry		Sell	500	1,000	500,000.00	13.6600		6,830,000.00
\$ / R 20/10/2017 Any day expiry		Buy	500	1,000	500,000.00	13.7375		6,868,750.00
\$ / R 20/10/2017 Any day expiry		Buy	850	1,000	850,000.00	13.6600		11,611,000.00
\$ / R 20/10/2017 Any day expiry		Buy	850	1,000	850,000.00	13.7375		11,676,875.00
\$ / R 20/10/2017 Any day expiry		Buy	850	1,000	850,000.00	13.7375		11,676,875.00
\$ / R 20/10/2017 Any day expiry		Sell	850	1,000	850,000.00	13.6600		11,611,000.00
\$ / R 20/10/2017 Any day expiry		Sell	850	1,000	850,000.00	13.6600		11,611,000.00
\$ / R 20/10/2017 Any day expiry		Buy	850	1,000	850,000.00	13.6600		11,611,000.00
\$ / R 20/10/2017 Any day expiry		Buy	900	1,000	900,000.00	13.7375		12,363,750.00
\$ / R 20/10/2017 Any day expiry		Sell	900	1,000	900,000.00	13.6600		12,294,000.00

\$ / R 20/10/2017	Any day expiry		Buy	900	1,000	900,000.00	13.6600	12,294,000.00
\$ / R 20/10/2017	Any day expiry		Buy	6,450	1,000	6,450,000.00	13.6600	88,107,000.00
\$ / R 20/10/2017	Any day expiry		Sell	6,450	1,000	6,450,000.00	13.6600	88,107,000.00
\$ / R 20/10/2017	Any day expiry		Buy	6,450	1,000	6,450,000.00	13.7375	88,606,875.00
\$ / R 20/10/2017	Any day expiry		Sell	10,000	1,000	10,000,000.00	13.7375	137,375,000.00
Total Futures				40,000		40,000,000.00		547,950,000.00

Total Options

Total \$ / R Any day expiry				40,000		40,000,000.00		547,950,000.00
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Oct 2017 \$ / R

\$ / R 27/10/2017	Any day expiry		Sell	854	1,000	854,000.00	13.7025	11,701,935.00
\$ / R 27/10/2017	Any day expiry		Sell	1,108	1,000	1,108,000.00	13.7025	15,182,370.00
\$ / R 27/10/2017	Any day expiry		Sell	1,184	1,000	1,184,000.00	13.7025	16,223,760.00
\$ / R 27/10/2017	Any day expiry		Buy	1,692	1,000	1,692,000.00	13.6740	23,136,408.00
\$ / R 27/10/2017	Any day expiry		Sell	1,692	1,000	1,692,000.00	13.6755	23,138,946.00
\$ / R 27/10/2017	Any day expiry		Buy	1,692	1,000	1,692,000.00	13.6755	23,138,946.00
\$ / R 27/10/2017	Any day expiry		Sell	1,692	1,000	1,692,000.00	13.6740	23,136,408.00
\$ / R 27/10/2017	Any day expiry		Buy	1,880	1,000	1,880,000.00	13.6755	25,709,940.00
\$ / R 27/10/2017	Any day expiry		Buy	1,880	1,000	1,880,000.00	13.6740	25,707,120.00
\$ / R 27/10/2017	Any day expiry		Sell	1,880	1,000	1,880,000.00	13.6740	25,707,120.00
\$ / R 27/10/2017	Any day expiry		Sell	2,000	1,000	2,000,000.00	13.7025	27,405,000.00
\$ / R 27/10/2017	Any day expiry		Sell	2,056	1,000	2,056,000.00	13.7025	28,172,340.00
\$ / R 27/10/2017	Any day expiry		Sell	2,798	1,000	2,798,000.00	13.7025	38,339,595.00
\$ / R 27/10/2017	Any day expiry		Buy	3,196	1,000	3,196,000.00	13.6740	43,702,104.00
\$ / R 27/10/2017	Any day expiry		Sell	3,196	1,000	3,196,000.00	13.6740	43,702,104.00
\$ / R 27/10/2017	Any day expiry		Buy	3,196	1,000	3,196,000.00	13.6740	43,702,104.00
\$ / R 27/10/2017	Any day expiry		Buy	3,196	1,000	3,196,000.00	13.6755	43,706,898.00
\$ / R 27/10/2017	Any day expiry		Sell	3,196	1,000	3,196,000.00	13.6740	43,702,104.00
\$ / R 27/10/2017	Any day expiry		Buy	3,196	1,000	3,196,000.00	13.6755	43,706,898.00
\$ / R 27/10/2017	Any day expiry		Buy	3,384	1,000	3,384,000.00	13.6740	46,272,816.00
\$ / R 27/10/2017	Any day expiry		Sell	3,384	1,000	3,384,000.00	13.6740	46,272,816.00
\$ / R 27/10/2017	Any day expiry		Buy	3,384	1,000	3,384,000.00	13.6755	46,277,892.00
\$ / R 27/10/2017	Any day expiry	C	13.70 Buy	3,600	1,000	3,600,000.00	103.4800	372,528,000.00
\$ / R 27/10/2017	Any day expiry	C	13.70 Sell	3,600	1,000	3,600,000.00	103.4800	372,528,000.00
\$ / R 27/10/2017	Any day expiry	C	13.70 Sell	4,000	1,000	4,000,000.00	103.4800	413,920,000.00
\$ / R 27/10/2017	Any day expiry	C	13.70 Sell	6,800	1,000	6,800,000.00	103.4800	703,664,000.00
\$ / R 27/10/2017	Any day expiry	C	13.70 Sell	6,800	1,000	6,800,000.00	103.4800	703,664,000.00
\$ / R 27/10/2017	Any day expiry	C	13.70 Sell	7,200	1,000	7,200,000.00	103.4800	745,056,000.00
\$ / R 27/10/2017	Any day expiry		Buy	10,000	1,000	10,000,000.00	13.7025	137,025,000.00
\$ / R 27/10/2017	Any day expiry		Buy	24,252	1,000	24,252,000.00	13.6740	331,621,848.00
\$ / R 27/10/2017	Any day expiry		Sell	24,252	1,000	24,252,000.00	13.6740	331,621,848.00
\$ / R 27/10/2017	Any day expiry		Buy	24,252	1,000	24,252,000.00	13.6755	331,658,226.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 27/10/2017	Any day expiry		Sell	35,908	1,000	35,908,000.00	13.6755		491,059,854.00
\$ / R 27/10/2017	Any day expiry	C	13.70 Sell	51,600	1,000	51,600,000.00	103.4800		5,339,568,000.00
\$ / R 27/10/2017	Any day expiry	C	13.70 Buy	76,400	1,000	76,400,000.00	103.4800		7,905,872,000.00
Total Futures				170,400		170,400,000.00			2,330,732,400.00
Total Options				160,000		160,000,000			16,556,800,000.00
Total \$ / R Any day expiry				330,400		330,400,000.00			18,887,532,400.00

Nov 2017 \$ / R

\$ / R 03/11/2017	Any day expiry	P	13.55 Buy	369	1,000	369,000.00	72.5287		26,763,090.30
\$ / R 03/11/2017	Any day expiry	P	13.35 Sell	369	1,000	369,000.00	25.2299		9,309,833.10
\$ / R 03/11/2017	Any day expiry	P	13.55 Buy	451	1,000	451,000.00	72.5287		32,710,443.70
\$ / R 03/11/2017	Any day expiry	P	13.35 Sell	451	1,000	451,000.00	25.2299		11,378,684.90
\$ / R 03/11/2017	Any day expiry	P	13.55 Buy	713	1,000	713,000.00	72.5287		51,712,963.10
\$ / R 03/11/2017	Any day expiry	P	13.35 Sell	713	1,000	713,000.00	25.2299		17,988,918.70
\$ / R 03/11/2017	Any day expiry	P	13.55 Buy	5,881	1,000	5,881,000.00	72.5287		426,541,284.70
\$ / R 03/11/2017	Any day expiry	P	13.35 Sell	5,881	1,000	5,881,000.00	25.2299		148,377,041.90
\$ / R 03/11/2017	Any day expiry	P	13.55 Buy	12,586	1,000	12,586,000.00	72.5287		912,846,218.20
\$ / R 03/11/2017	Any day expiry	P	13.35 Sell	12,586	1,000	12,586,000.00	25.2299		317,543,521.40
\$ / R 03/11/2017	Any day expiry	P	13.55 Sell	20,000	1,000	20,000,000.00	72.5287		1,450,574,000.00
\$ / R 03/11/2017	Any day expiry	P	13.35 Buy	20,000	1,000	20,000,000.00	25.2299		504,598,000.00
Total Futures				0		0.00			0.00
Total Options				80,000		80,000,000			3,910,344,000.00
Total \$ / R Any day expiry				80,000		80,000,000.00			3,910,344,000.00

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8060		13,806.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8060		13,806.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8094		13,809.40
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8293		13,829.30
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8293		13,829.30
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8094		13,809.40
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8300		27,660.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8198		27,639.60
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8230		27,646.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8300		27,660.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8230	27,646.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8200	27,640.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8200	27,640.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8198	27,639.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7418	41,225.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7418	41,225.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7759	41,327.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7247	41,174.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8264	41,479.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7247	41,174.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7762	41,328.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8264	41,479.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7759	41,327.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7762	41,328.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8220	55,288.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8365	55,346.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8400	55,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8220	55,288.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7845	55,138.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8500	55,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8500	55,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7845	55,138.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8365	55,346.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8400	55,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8290	69,145.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8176	69,088.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7800	68,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7929	68,964.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6701	68,350.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7747	68,873.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7929	68,964.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8555	69,277.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7877	68,938.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7902	68,951.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8309	69,154.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8568	69,284.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8474	69,237.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8421	69,210.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8176	69,088.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7800	68,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8545	69,272.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7877	68,938.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7247	68,623.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8264	69,132.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8290	69,145.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8463		69,231.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7247		68,623.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8264		69,132.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8421		69,210.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8463		69,231.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8555		69,277.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7902		68,951.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8545		69,272.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8309		69,154.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8568		69,284.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8474		69,237.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.8089		82,853.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.8299		82,979.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.7700		82,620.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.7791		82,674.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.7500		82,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.7791		82,674.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.7499		82,499.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.8299		82,979.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.7700		82,620.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.8089		82,853.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.7499		82,499.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.7500		82,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.7747		96,422.90
\$ / R 18/12/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.6701		95,690.70
\$ / R 18/12/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.7950		96,565.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.7950		96,565.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.7747		110,197.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.6701		109,360.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.8148		110,518.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.8200		110,560.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.8200		110,560.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.8148		110,518.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7351		137,351.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8300		138,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7351		137,351.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7944		137,944.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8589		138,589.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8594		138,594.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8600		138,600.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7591	137,591.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7790	137,790.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7777	137,777.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7736	137,736.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7799	137,799.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7483	137,483.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8264	138,264.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7944	137,944.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7483	137,483.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8264	138,264.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7591	137,591.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8300	138,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7736	137,736.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7790	137,790.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7799	137,799.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7777	137,777.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8589	138,589.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8600	138,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8594	138,594.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.6683	150,351.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.8264	152,090.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.8264	152,090.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.7662	165,194.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.7662	165,194.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.8604	194,045.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8475	207,712.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8384	207,576.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8458	207,687.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8262	207,393.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8540	207,810.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8384	207,576.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8458	207,687.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8540	207,810.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8262	207,393.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7414	274,828.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8664	277,328.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7779	275,558.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8390	276,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7900	275,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8664	277,328.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8390	276,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8290	276,580.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7603	275,206.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7900	275,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7779	275,558.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7414		274,828.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7704		275,408.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8290		276,580.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7603		275,206.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	21	1,000	21,000.00	13.8400		290,640.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8306		345,765.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7655		344,137.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7741		344,352.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8356		345,890.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7741		344,352.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7655		344,137.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8306		345,765.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	13.8604		388,091.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8441		415,323.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8122		414,366.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.7817		413,451.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.7816		413,448.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8050		414,150.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8050		414,150.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.7962		413,886.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8441		415,323.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8122		414,366.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	34	1,000	34,000.00	13.7700		468,180.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	34	1,000	34,000.00	13.7700		468,180.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.8430		484,505.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.8343		553,372.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.8171		552,684.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.8343		553,372.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.7704		550,816.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.7704		550,816.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.8171		552,684.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	42	1,000	42,000.00	13.8604		582,136.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	13.8500		637,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	46	1,000	46,000.00	13.8500		637,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7700		688,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7523		687,615.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8284		691,420.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8284		691,420.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8402		692,010.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8284		691,420.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8600	693,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8400	692,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7700	688,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7523	687,615.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8284	691,420.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8400	692,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8600	693,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	53	1,000	53,000.00	13.7737	730,006.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	53	1,000	53,000.00	13.7737	730,006.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.8420	761,310.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	58	1,000	58,000.00	13.8575	803,735.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.7704	826,224.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.7745	895,342.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.6683	956,781.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	71	1,000	71,000.00	13.8575	983,882.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	81	1,000	81,000.00	13.7297	1,112,105.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	81	1,000	81,000.00	13.7160	1,110,996.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	85	1,000	85,000.00	13.7630	1,169,855.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	85	1,000	85,000.00	13.7630	1,169,855.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	87	1,000	87,000.00	13.8590	1,205,733.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7555	1,375,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7928	1,379,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8299	1,382,990.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6400	1,364,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6400	1,364,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6300	1,363,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8375	1,383,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8375	1,383,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7928	1,379,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7555	1,375,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8049	1,380,490.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8299	1,382,990.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7900	1,379,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8084	1,380,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7734	1,377,340.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8084	1,380,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	106	1,000	106,000.00	13.7343	1,455,835.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	108	1,000	108,000.00	13.7160	1,481,328.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	108	1,000	108,000.00	13.7297	1,482,807.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.7704	1,514,744.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	113	1,000	113,000.00	13.8575	1,565,897.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.7805	1,791,465.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	146	1,000	146,000.00	13.7425	2,006,405.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	146	1,000	146,000.00	13.7660	2,009,836.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	146	1,000	146,000.00	13.7425	2,006,405.00

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	146	1,000	146,000.00	13.7660		2,009,836.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8370		2,075,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8443		2,076,645.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7859		2,067,885.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7859		2,067,885.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7759		2,066,385.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7845		2,067,675.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.8443		2,076,645.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7845		2,067,675.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.8587		2,217,392.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.7704		2,340,968.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.7704		2,340,968.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	179	1,000	179,000.00	13.8400		2,477,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	181	1,000	181,000.00	13.7343		2,485,908.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	190	1,000	190,000.00	13.7704		2,616,376.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	193	1,000	193,000.00	13.8590		2,674,787.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8213		2,764,260.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6986		2,739,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6986		2,739,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8213		2,764,260.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7986		2,759,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8350		2,767,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7550		2,751,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8400		2,768,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7850		2,757,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7936		2,758,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8350		2,767,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7986		2,759,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8224		2,764,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6936		2,738,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	203	1,000	203,000.00	13.6683		2,774,664.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	238	1,000	238,000.00	13.7548		3,273,642.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	238	1,000	238,000.00	13.7548		3,273,642.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	240	1,000	240,000.00	13.8101		3,314,424.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7563		3,439,075.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7563		3,439,075.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7411		3,435,275.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6370		3,409,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8283		3,457,075.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8155		3,453,875.00

\$ / R 18/12/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7411	3,435,275.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6370	3,409,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8283	3,457,075.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	284	1,000	284,000.00	13.6683	3,881,797.20
\$ / R 18/12/2017	Foreign Exchange Future		Sell	290	1,000	290,000.00	13.8222	4,008,438.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	290	1,000	290,000.00	13.8222	4,008,438.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.8275	4,148,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.7301	4,119,030.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8616	4,158,480.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8600	4,158,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8596	4,157,880.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8400	4,152,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8372	4,151,160.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8275	4,148,250.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.7800	4,134,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.8050	4,141,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.8400	4,152,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8493	4,154,790.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.00 Buy	380	1,000	380,000.00	336.8400	127,999,200.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.00 Sell	380	1,000	380,000.00	336.8400	127,999,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.8055	5,522,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.8055	5,522,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.7358	5,494,320.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	404	1,000	404,000.00	13.8527	5,596,490.80
\$ / R 18/12/2017	Foreign Exchange Future		Buy	404	1,000	404,000.00	13.8527	5,596,490.80
\$ / R 18/12/2017	Foreign Exchange Future	C	14.00 Buy	420	1,000	420,000.00	336.8400	141,472,800.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.00 Sell	420	1,000	420,000.00	336.8400	141,472,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	465	1,000	465,000.00	13.7797	6,407,560.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8128	6,906,400.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8055	6,902,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7678	6,883,900.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7098	6,854,900.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8424	6,921,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8424	6,921,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8446	6,922,300.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7367	6,868,350.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7372	6,868,600.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7826	6,891,300.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7881	6,894,050.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7979	6,898,950.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8295	6,914,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8293	6,914,650.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8136	6,906,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8136	6,906,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7731	6,886,550.00

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	500	1,000	500,000.00	13.7748		6,887,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7881		6,894,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8424		6,921,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8446		6,922,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7826		6,891,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8128		6,906,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7424		6,871,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7731		6,886,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7731		6,886,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7801		6,890,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7819		6,890,950.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7797		6,889,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7797		6,889,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8424		6,921,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7372		6,868,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7817		6,890,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7817		6,890,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7367		6,868,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7801		6,890,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7801		6,890,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7801		6,890,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7801		6,890,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7829		6,891,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7829		6,891,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7829		6,891,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7833		6,891,650.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7808		6,890,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7808		6,890,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7808		6,890,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7808		6,890,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7821		6,891,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7829		6,891,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7817		6,890,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7817		6,890,850.00
\$ / 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	13.7818		6,890,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7816		6,890,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7816		6,890,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7808		6,890,400.00

\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7979	6,898,950.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8055	6,902,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8155	6,907,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6942	6,847,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6473	6,823,650.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7801	6,890,050.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7801	6,890,050.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7801	6,890,050.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7701	6,885,050.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7424	6,871,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	640	1,000	640,000.00	13.8201	8,844,864.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.8155	10,361,625.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.8128	10,359,600.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	800	1,000	800,000.00	13.7704	11,016,320.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	818	1,000	818,000.00	13.7747	11,267,704.60
\$ / R 18/12/2017	Foreign Exchange Future		Buy	818	1,000	818,000.00	13.6701	11,182,141.80
\$ / R 18/12/2017	Foreign Exchange Future		Buy	929	1,000	929,000.00	13.8575	12,873,617.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8244	13,824,400.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8184	13,818,400.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2684	14,268,400.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3234	13,323,400.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8244	13,824,400.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6890	13,689,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8270	13,827,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8358	13,835,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7861	13,786,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8306	13,830,600.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8307	13,830,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,020	1,000	1,020,000.00	13.8590	14,136,180.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,085	1,000	1,085,000.00	13.7747	14,945,549.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,085	1,000	1,085,000.00	13.6701	14,832,058.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	13.6688	15,035,680.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	13.8590	18,016,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,309	1,000	1,309,000.00	13.7160	17,954,244.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,309	1,000	1,309,000.00	13.7297	17,972,177.30
\$ / R 18/12/2017	Foreign Exchange Future	C	Sell	1,310	1,000	1,310,000.00	336.8400	441,260,400.00
\$ / R 18/12/2017	Foreign Exchange Future	C	Buy	1,310	1,000	1,310,000.00	336.8400	441,260,400.00
\$ / R 18/12/2017	Foreign Exchange Future	C	Sell	1,340	1,000	1,340,000.00	336.8400	451,365,600.00
\$ / R 18/12/2017	Foreign Exchange Future	C	Buy	1,340	1,000	1,340,000.00	336.8400	451,365,600.00
\$ / R 18/12/2017	Foreign Exchange Future	C	Sell	1,900	1,000	1,900,000.00	336.8400	639,996,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	Buy	1,900	1,000	1,900,000.00	336.8400	639,996,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,960	1,000	1,960,000.00	13.7144	26,880,224.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,960	1,000	1,960,000.00	13.8186	27,084,456.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,960	1,000	1,960,000.00	13.8186	27,084,456.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,989	1,000	1,989,000.00	13.8575	27,562,567.50

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	2,000	1,000	2,000,000.00	13.8256		27,651,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8256		27,651,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.7515		27,503,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8109		27,621,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,015	1,000	2,015,000.00	13.8516		27,910,974.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.00 Sell	2,030	1,000	2,030,000.00	336.8400		683,785,200.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.00 Buy	2,030	1,000	2,030,000.00	336.8400		683,785,200.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.00 Buy	2,180	1,000	2,180,000.00	336.8400		734,311,200.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.00 Sell	2,180	1,000	2,180,000.00	336.8400		734,311,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.7500		34,375,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.7500		34,375,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,600	1,000	2,600,000.00	13.6753		35,555,780.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,600	1,000	2,600,000.00	13.7090		35,643,400.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.8260		41,478,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.6921		41,076,300.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.6921		41,076,300.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.8550		41,565,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.8260		41,478,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,160	1,000	3,160,000.00	13.8575		43,789,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,205	1,000	3,205,000.00	13.7343		44,018,431.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,492	1,000	3,492,000.00	13.7343		47,960,175.60
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,700	1,000	3,700,000.00	13.6780		50,608,600.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.8255		55,302,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.7382		54,952,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.7382		54,952,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.8255		55,302,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.6648		68,324,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.8128		69,064,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.6573		68,286,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.6598		68,299,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.8178		69,089,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.7787		68,893,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.8213		82,927,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.8213		82,927,800.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.00 Sell	9,440	1,000	9,440,000.00	336.8400		3,179,769,600.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.00 Buy	9,440	1,000	9,440,000.00	336.8400		3,179,769,600.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.6943		136,943,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.7732		137,732,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.8184		138,184,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.6620		136,620,000.00

\$ / R 18/12/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.6943	136,943,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.7732	137,732,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.6689	136,689,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.6590	136,590,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.8234	138,234,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	13,097	1,000	13,097,000.00	13.6701	179,037,299.70
\$ / R 18/12/2017	Foreign Exchange Future		Sell	13,097	1,000	13,097,000.00	13.7747	180,407,245.90
\$ / R 18/12/2017	Foreign Exchange Future	C	14.00 Sell	19,000	1,000	19,000,000.00	326.8400	6,209,960,000.00
Total Futures				310,947		310,947,000.00		4,277,777,838.50
Total Options				57,000		57,000,000		19,009,880,000.00
Total \$ / R Foreign Exchange Future				367,947		367,947,000.00		23,287,657,838.50

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future		Buy	2	100,000	200,000.00	13.7826	2,756,520.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Sell	2	100,000	200,000.00	13.7826	2,756,520.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6502	6,825,100.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6502	6,825,100.00
Total Futures				14		1,400,000.00		19,163,240.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				14		1,400,000.00		19,163,240.00

Dec 2017 £ / R

£ / R 18/12/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	18.1967	54,590.10
£ / R 18/12/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	18.1967	54,590.10
£ / R 18/12/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	18.0969	72,387.60
£ / R 18/12/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	18.0969	72,387.60
£ / R 18/12/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	18.0929	72,371.60
£ / R 18/12/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	18.0944	72,377.60
£ / R 18/12/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	18.0944	72,377.60
£ / R 18/12/2017	Foreign Exchange Future		Sell	9	1,000	9,000.00	18.2482	164,233.80
£ / R 18/12/2017	Foreign Exchange Future		Buy	9	1,000	9,000.00	18.2482	164,233.80
£ / R 18/12/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.1320	181,320.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.1320	181,320.00
£ / R 18/12/2017	Foreign Exchange Future		Buy	13	1,000	13,000.00	18.1540	236,002.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	13	1,000	13,000.00	18.1540	236,002.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.2557	1,825,570.00
£ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.2557	1,825,570.00
£ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.1555	18,155,500.00
£ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.1555	18,155,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,290		2,290,000.00			41,596,333.80
Total Options								
Total £ / R Foreign Exchange Future			2,290		2,290,000.00			41,596,333.80

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3886		16,388.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3886		16,388.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.3886		49,165.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.3886		49,165.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3673		81,836.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3800		81,900.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3673		81,836.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3800		81,900.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.3999		98,399.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.3999		98,399.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2900		162,900.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2900		162,900.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	16.3392		228,748.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	16.3392		228,748.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	16.3549		556,066.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	16.3599		556,236.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	16.3549		556,066.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	16.3585		1,145,095.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	16.3585		1,145,095.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3238		4,080,950.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3758		4,093,950.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3184		4,079,600.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3229		4,080,725.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3758		4,093,950.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3238		4,080,950.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3229		4,080,725.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.3184		4,079,600.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.2775		4,883,250.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.2775		4,883,250.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	468	1,000	468,000.00	16.2945		7,625,826.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	468	1,000	468,000.00	16.2945		7,625,826.00

Total Futures	3,866	3,866,000.00	63,085,840.00
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Total Options

Total € / R Foreign Exchange Future	3,866	3,866,000.00	63,085,840.00
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Dec 2017 TRY / R

TRY / R 18/12/2017 Foreign Exchange Future	Buy	1,575	1,000	1,575,000.00	3.7004	5,828,130.00
TRY / R 18/12/2017 Foreign Exchange Future	Sell	1,575	1,000	1,575,000.00	3.7004	5,828,130.00
TRY / R 18/12/2017 Foreign Exchange Future	Buy	1,750	1,000	1,750,000.00	3.7004	6,475,700.00
TRY / R 18/12/2017 Foreign Exchange Future	Sell	1,750	1,000	1,750,000.00	3.7004	6,475,700.00
TRY / R 18/12/2017 Foreign Exchange Future	Buy	2,975	1,000	2,975,000.00	3.7004	11,008,690.00
TRY / R 18/12/2017 Foreign Exchange Future	Buy	2,975	1,000	2,975,000.00	3.7004	11,008,690.00
TRY / R 18/12/2017 Foreign Exchange Future	Sell	2,975	1,000	2,975,000.00	3.7004	11,008,690.00
TRY / R 18/12/2017 Foreign Exchange Future	Sell	2,975	1,000	2,975,000.00	3.7004	11,008,690.00
TRY / R 18/12/2017 Foreign Exchange Future	Buy	3,150	1,000	3,150,000.00	3.7004	11,656,260.00
TRY / R 18/12/2017 Foreign Exchange Future	Sell	3,150	1,000	3,150,000.00	3.7004	11,656,260.00
TRY / R 18/12/2017 Foreign Exchange Future	Buy	22,575	1,000	22,575,000.00	3.7004	83,536,530.00
TRY / R 18/12/2017 Foreign Exchange Future	Sell	22,575	1,000	22,575,000.00	3.7004	83,536,530.00

Total Futures	70,000	70,000,000.00	259,028,000.00
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Total Options

Total TRY / R Foreign Exchange Future	70,000	70,000,000.00	259,028,000.00
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Jan 2018 \$ / R

\$ / R 31/01/2018 Any day expiry	P	13.40	Sell	122	1,000	122,000.00	338.7805	41,331,221.00
\$ / R 31/01/2018 Any day expiry	P	13.40	Buy	122	1,000	122,000.00	338.7805	41,331,221.00
\$ / R 31/01/2018 Any day expiry	P	13.40	Sell	158	1,000	158,000.00	338.7805	53,527,319.00
\$ / R 31/01/2018 Any day expiry	P	13.40	Buy	158	1,000	158,000.00	338.7805	53,527,319.00
\$ / R 31/01/2018 Any day expiry	P	13.40	Sell	251	1,000	251,000.00	338.7805	85,033,905.50
\$ / R 31/01/2018 Any day expiry	P	13.40	Buy	251	1,000	251,000.00	338.7805	85,033,905.50
\$ / R 31/01/2018 Any day expiry			Sell	1,480	1,000	1,480,000.00	13.8949	20,564,452.00
\$ / R 31/01/2018 Any day expiry			Buy	1,480	1,000	1,480,000.00	13.8949	20,564,452.00

Total Futures	2,960	2,960,000.00	41,128,904.00
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Total Options	1,062	1,062,000	359,784,891.00
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Total \$ / R Any day expiry	4,022	4,022,000.00	400,913,795.00
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Jan 2018 € / R

€ / R 31/01/2018 Any day expiry	P	15.80	Sell	110	1,000	110,000.00	302.5241	33,277,651.00
€ / R 31/01/2018 Any day expiry	P	15.80	Buy	110	1,000	110,000.00	302.5241	33,277,651.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	142	1,000	142,000.00	302.5241		42,958,422.20
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	142	1,000	142,000.00	302.5241		42,958,422.20
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	225	1,000	225,000.00	302.5241		68,067,922.50
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	225	1,000	225,000.00	302.5241		68,067,922.50
Total Futures				0		0.00			0.00
Total Options				954		954,000			288,607,991.40
Total € / R Any day expiry				954		954,000.00			288,607,991.40

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.0000		84,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.0500		84,300.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	14.0500		84,300.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	14.0000		84,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0420		7,021,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0420		7,021,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0436		7,021,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0440		7,022,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0440		7,022,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0440		7,022,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9594		6,979,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9399		13,939,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9717		13,971,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0420		14,042,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0439		28,087,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.9565		34,891,250.00
Total Futures				11,024		11,024,000.00			154,378,750.00
Total Options									
Total \$ / R Foreign Exchange Future				11,024		11,024,000.00			154,378,750.00

Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.6917		1,669,170.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.6917		1,669,170.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.3194		2,447,910.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.3194		2,447,910.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6990		4,174,750.00

€ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6990	4,174,750.00
Total Futures		1,000		1,000,000.00		16,583,660.00
Total Options						
Total € / R Foreign Exchange Future		1,000		1,000,000.00		16,583,660.00

Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1550	70,775.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1550	70,775.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1650	141,650.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1650	141,650.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1635	354,087.50
\$ / R 18/06/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2390	355,975.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1635	354,087.50
\$ / R 18/06/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2390	355,975.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2188	14,218,800.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1800	14,180,000.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1800	14,180,000.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	14,045	1,000	14,045,000.00	14.2192	199,708,664.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	14,045	1,000	14,045,000.00	14.2192	199,708,664.00
Total Futures		31,220		31,220,000.00		443,841,103.00
Total Options						
Total \$ / R Foreign Exchange Future		31,220		31,220,000.00		443,841,103.00

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018 Foreign Exchange Future	Buy	9	100,000	900,000.00	14.1920	12,772,800.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future	Buy	32	100,000	3,200,000.00	14.1920	45,414,400.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future	Sell	41	100,000	4,100,000.00	14.1920	58,187,200.00
Total Futures		82		8,200,000.00		116,374,400.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		82		8,200,000.00		116,374,400.00

Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future	Sell	84	1,000	84,000.00	14.2409	1,196,235.60
\$ / R 17/09/2018 Foreign Exchange Future	Buy	84	1,000	84,000.00	14.2409	1,196,235.60

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			168		168,000.00			2,392,471.20
			168		168,000.00			2,392,471.20
Total Futures			643,971		653,475,000.00			8 314 032 940.50
Total Options			299,016		299,016,000.00			40 125 416 882.40
Grand Total for Currency Future Detailed Turnover			942,987		952,491,000.00			48 439 449 822.90