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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 16/11/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2017 \$ / R</b>								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3713		14,371.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3692		14,369.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3300		14,330.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3358		14,335.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4077		14,407.70
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3850		14,385.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4599		14,459.90
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4524		14,452.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3518		14,351.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3530		14,353.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3500		14,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4599		14,459.90
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4240		14,424.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4003		14,400.30

\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3300	14,330.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3518	14,351.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3850	14,385.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3713	14,371.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4240	14,424.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3235	14,323.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3692	14,369.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3530	14,353.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4077	14,407.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3358	14,335.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3243	14,324.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4003	14,400.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3305	28,661.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4300	28,860.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3400	28,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3400	28,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3101	28,620.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3350	28,670.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4300	28,860.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3305	28,661.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3101	28,620.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3294	71,647.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3250	71,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3500	71,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3576	71,788.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3537	71,768.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3250	71,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3929	71,964.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3713	71,856.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3929	71,964.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3713	71,856.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3576	71,788.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3294	71,647.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3670	86,202.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.3670	86,202.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.3503	100,452.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.3503	100,452.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.3375	114,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.3375	114,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.3100	114,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.3100	114,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4638	144,638.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3300	143,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4524	144,524.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3374	143,374.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4638		144,638.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3300		143,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3550		143,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3033		143,033.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3033		143,033.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3374		143,374.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3550		143,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3445		143,445.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	14.3350		186,355.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	14.3350		186,355.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	14.3300		200,620.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	14.3300		200,620.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.3874		215,811.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.3320		214,980.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.3328		214,992.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.3874		215,811.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4076		216,114.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4076		216,114.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.3320		214,980.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.3328		214,992.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3055		286,110.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3950		287,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3000		286,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4525		289,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3537		287,074.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3534		287,068.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3513		287,026.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3055		286,110.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3015		286,030.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4124		288,248.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3534		287,068.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3570		287,140.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3644		287,288.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3513		287,026.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4124		288,248.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3950		287,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3570		287,140.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3644		287,288.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4525		289,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3031		286,062.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3000	286,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.4500	317,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.3595	344,628.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3980	359,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3524	358,810.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4524	361,310.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4005	360,012.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3246	358,115.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3300	358,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4100	360,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4000	360,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3800	359,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4000	360,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4100	360,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3246	358,115.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3300	358,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4005	360,012.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3980	359,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	14.3100	400,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	14.3100	400,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3511	430,533.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3576	430,728.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3341	430,023.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4524	433,572.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3760	431,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3000	429,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3511	430,533.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3760	431,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3576	430,728.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3291	429,873.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3031	429,093.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3000	429,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3031	429,093.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3031	429,093.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3341	430,023.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3523	574,092.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3600	574,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3800	575,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3523	574,092.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.3432	645,444.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4624	723,120.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4267	721,335.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4266	721,330.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4297	721,485.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3055	715,275.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4225		721,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3337		716,685.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4267		721,335.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3641		718,205.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3398		716,990.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3414		717,070.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4763		723,815.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4759		723,795.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3352		716,760.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3337		716,685.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4297		721,485.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3641		718,205.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3721		718,605.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4699		723,495.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3616		718,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3298		716,490.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3616		718,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3904		719,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3934		719,670.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3399		716,995.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3660		718,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3670		718,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3584		717,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3668		718,340.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3055		715,275.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4266		721,330.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4233		721,165.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3300		716,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4624		723,120.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3031		715,155.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3300		716,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	57	1,000	57,000.00	14.3625		818,662.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.3600		861,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.4748		868,488.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.4748		868,488.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.3800		934,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.3800		934,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	67	1,000	67,000.00	14.3989		964,726.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	67	1,000	67,000.00	14.4000		964,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	67	1,000	67,000.00	14.3989		964,726.30

\$ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.3526	1,076,445.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.3526	1,076,445.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.3087	1,144,696.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.3675	1,149,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	89	1,000	89,000.00	14.4716	1,287,972.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	89	1,000	89,000.00	14.4716	1,287,972.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.3800	1,294,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4007	1,440,070.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3950	1,439,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3210	1,432,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4229	1,442,290.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3600	1,436,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3167	1,431,670.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4390	1,443,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4330	1,443,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3310	1,433,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3310	1,433,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5805	1,458,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5805	1,458,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3081	1,430,810.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3874	1,438,740.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3113	1,431,130.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3778	1,437,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3950	1,439,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4330	1,443,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3030	1,430,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3081	1,430,810.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3167	1,431,670.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3030	1,430,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4390	1,443,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4007	1,440,070.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	106	1,000	106,000.00	14.3100	1,516,860.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	106	1,000	106,000.00	14.3100	1,516,860.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	14.3800	1,581,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	117	1,000	117,000.00	14.4584	1,691,632.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	117	1,000	117,000.00	14.4584	1,691,632.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.3800	1,725,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	133	1,000	133,000.00	14.4000	1,915,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	134	1,000	134,000.00	14.4524	1,936,621.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	134	1,000	134,000.00	14.3030	1,916,602.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3667	2,155,005.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3160	2,147,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3160	2,147,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4000	2,160,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3845	2,157,675.00

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	150	1,000	150,000.00	14.3398		2,150,970.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3308		2,149,620.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3501		2,152,515.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3499		2,152,485.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3502		2,152,530.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3666		2,154,990.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	178	1,000	178,000.00	14.4500		2,572,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	199	1,000	199,000.00	14.3500		2,855,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3710		2,874,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3810		2,876,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3810		2,876,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3000		2,860,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3611		2,872,220.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3611		2,872,220.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4524		2,890,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	212	1,000	212,000.00	14.3743		3,047,351.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	212	1,000	212,000.00	14.3743		3,047,351.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	226	1,000	226,000.00	14.3595		3,245,247.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	247	1,000	247,000.00	14.3589		3,546,648.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3695		3,592,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3695		3,592,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4383		3,609,575.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3480		3,587,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3281		3,582,025.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4323		3,608,075.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4475		3,611,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3873		3,596,825.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4017		3,600,425.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4017		3,600,425.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4383		3,609,575.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4475		3,611,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4017		3,600,425.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4323		3,608,075.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3873		3,596,825.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4017		3,600,425.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3480		3,587,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3281		3,582,025.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	285	1,000	285,000.00	14.3800		4,098,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	298	1,000	298,000.00	14.3224		4,268,075.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3913		4,317,390.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3913	4,317,390.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3224	4,296,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	326	1,000	326,000.00	14.3918	4,691,726.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	326	1,000	326,000.00	14.3918	4,691,726.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.2934	5,002,690.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.2934	5,002,690.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.2934	5,002,690.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.2934	5,002,690.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3555	7,177,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3917	7,195,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3917	7,195,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3555	7,177,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3120	7,156,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4307	7,215,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3120	7,156,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3867	7,193,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4307	7,215,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5030	7,251,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5030	7,251,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	560	1,000	560,000.00	14.2934	8,004,304.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	560	1,000	560,000.00	14.2934	8,004,304.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	560	1,000	560,000.00	14.2934	8,004,304.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	560	1,000	560,000.00	14.2934	8,004,304.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	630	1,000	630,000.00	14.2934	9,004,842.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	630	1,000	630,000.00	14.2934	9,004,842.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	700	1,000	700,000.00	14.3265	10,028,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.3011	10,725,825.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.3011	10,725,825.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	14.3800	11,504,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4252	14,425,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4252	14,425,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3424	14,342,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3515	14,351,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3374	14,337,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,550	1,000	1,550,000.00	14.3627	22,262,185.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,550	1,000	1,550,000.00	14.3534	22,247,770.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,244	1,000	2,244,000.00	14.3800	32,268,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,244	1,000	2,244,000.00	14.3800	32,268,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,300	1,000	2,300,000.00	14.3265	32,950,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.3265	42,979,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.4500	57,800,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.3418	57,367,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.3418	57,367,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.4500	57,800,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.3515	57,406,000.00



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		Sell	4,550	1,000	4,550,000.00	14.2934		65,034,970.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4,550	1,000	4,550,000.00	14.2934		65,034,970.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.3515		71,757,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	14.3228		143,228,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	14.3228		143,228,000.00
<b>Total Futures</b>			<b>104,778</b>		<b>104,778,000.00</b>			<b>1,503,895,502.70</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>104,778</b>		<b>104,778,000.00</b>			<b>1,503,895,502.70</b>

<b>Dec 2017 £ / R</b>								
£ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.9244		94,622.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.9244		94,622.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	18.9461		113,676.60
£ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	18.9461		113,676.60
£ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.9511		189,511.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.0487		190,487.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.9511		189,511.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	18.9000		207,900.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	18.9000		207,900.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	19.0487		476,217.50
£ / R 18/12/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	19.0487		666,704.50
£ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.9605		948,025.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.9605		948,025.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	66	1,000	66,000.00	18.9590		1,251,294.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	66	1,000	66,000.00	18.9590		1,251,294.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	157	1,000	157,000.00	18.9590		2,976,563.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	157	1,000	157,000.00	18.9590		2,976,563.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	223	1,000	223,000.00	18.9489		4,225,604.70
<b>Total Futures</b>			<b>903</b>		<b>903,000.00</b>			<b>17,122,196.90</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>903</b>		<b>903,000.00</b>			<b>17,122,196.90</b>

<b>Dec 2017 € / R</b>								
€ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.0228		17,022.80
€ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.9481		16,948.10

€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.8889	16,888.90
€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.0194	17,019.40
€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.0194	17,019.40
€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.8649	16,864.90
€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.8889	16,888.90
€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.9481	16,948.10
€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.8649	16,864.90
€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.0228	17,022.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.8777	50,633.10
€ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.8777	50,633.10
€ / R 18/12/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	16.8580	151,722.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	16.9185	152,266.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8656	168,656.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8656	168,656.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	16.9185	287,614.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	16.8580	286,586.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	16.8580	286,586.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	16.9185	287,614.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.9140	338,280.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.8892	337,784.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.8892	337,784.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.9140	338,280.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.9100	507,300.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.8657	505,971.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.9100	507,300.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.8657	505,971.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.8892	675,568.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.8892	675,568.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.8892	675,568.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.8892	675,568.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	16.8892	760,014.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	16.8892	760,014.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9154	845,770.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.8580	842,900.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9185	845,925.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.9154	845,770.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	16.8892	928,906.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	16.8892	928,906.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.8892	1,013,352.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.8892	1,013,352.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	16.8892	1,604,474.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	16.8892	1,604,474.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	109	1,000	109,000.00	16.8580	1,837,522.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	109	1,000	109,000.00	16.9185	1,844,116.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	122	1,000	122,000.00	16.8580	2,056,676.00

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	122	1,000	122,000.00	16.9185		2,064,057.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	146	1,000	146,000.00	16.8580		2,461,268.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	146	1,000	146,000.00	16.9185		2,470,101.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	161	1,000	161,000.00	16.8580		2,714,138.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	161	1,000	161,000.00	16.9185		2,723,878.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	278	1,000	278,000.00	16.8580		4,686,524.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	278	1,000	278,000.00	16.9185		4,703,343.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	350	1,000	350,000.00	16.8804		5,908,140.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	495	1,000	495,000.00	16.8892		8,360,154.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	495	1,000	495,000.00	16.8892		8,360,154.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8784		8,439,200.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	892	1,000	892,000.00	16.8580		15,037,336.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	892	1,000	892,000.00	16.9185		15,091,302.00
		<b>Total Futures</b>	<b>6,448</b>		<b>6,448,000.00</b>			<b>108,893,164.90</b>
		<b>Total Options</b>						
		<b>Total € / R Foreign Exchange Future</b>	<b>6,448</b>		<b>6,448,000.00</b>			<b>108,893,164.90</b>
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<b>Dec 2017 AU\$ / R</b>								
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.9027		54,513.50
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.9027		54,513.50
		<b>Total Futures</b>	<b>10</b>		<b>10,000.00</b>			<b>109,027.00</b>
		<b>Total Options</b>						
		<b>Total AU\$ / R Foreign Exchange Future</b>	<b>10</b>		<b>10,000.00</b>			<b>109,027.00</b>
<hr/>								
<b>Jan 2018 \$ / R</b>								
\$ / R 04/01/2018 Any day expiry		Buy	436	1,000	436,000.00	14.3655		6,263,358.00
\$ / R 04/01/2018 Any day expiry		Sell	436	1,000	436,000.00	14.3655		6,263,358.00
		<b>Total Futures</b>	<b>872</b>		<b>872,000.00</b>			<b>12,526,716.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>872</b>		<b>872,000.00</b>			<b>12,526,716.00</b>
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<b>Feb 2018 \$ / R</b>								

\$ / R 16/02/2018	Any day expiry	P	14.20	Sell	1,000	1,000	1,000,000.00	383.0600	383,060,000.00
\$ / R 16/02/2018	Any day expiry	P	14.20	Buy	1,000	1,000	1,000,000.00	383.0600	383,060,000.00
\$ / R 16/02/2018	Any day expiry	P	14.20	Sell	1,000	1,000	1,000,000.00	383.0600	383,060,000.00
\$ / R 16/02/2018	Any day expiry	P	14.20	Buy	1,000	1,000	1,000,000.00	383.0600	383,060,000.00
\$ / R 16/02/2018	Any day expiry	C	14.20	Sell	1,600	1,000	1,600,000.00	383.0600	612,896,000.00
\$ / R 16/02/2018	Any day expiry	C	14.20	Buy	1,600	1,000	1,600,000.00	383.0600	612,896,000.00
\$ / R 16/02/2018	Any day expiry	C	14.20	Buy	1,600	1,000	1,600,000.00	383.0600	612,896,000.00
\$ / R 16/02/2018	Any day expiry	C	14.20	Sell	1,600	1,000	1,600,000.00	383.0600	612,896,000.00
\$ / R 16/02/2018	Any day expiry	P	14.20	Sell	1,600	1,000	1,600,000.00	383.0600	612,896,000.00
\$ / R 16/02/2018	Any day expiry	P	14.20	Sell	1,600	1,000	1,600,000.00	383.0600	612,896,000.00
\$ / R 16/02/2018	Any day expiry	P	14.20	Buy	1,600	1,000	1,600,000.00	383.0600	612,896,000.00
\$ / R 16/02/2018	Any day expiry	P	14.20	Buy	1,600	1,000	1,600,000.00	383.0600	612,896,000.00
\$ / R 16/02/2018	Any day expiry	P	14.20	Sell	1,600	1,000	1,600,000.00	383.0600	612,896,000.00
\$ / R 16/02/2018	Any day expiry	P	14.20	Buy	1,600	1,000	1,600,000.00	383.0600	612,896,000.00
\$ / R 16/02/2018	Any day expiry	P	14.20	Buy	1,600	1,000	1,600,000.00	383.0600	612,896,000.00
\$ / R 16/02/2018	Any day expiry	P	14.20	Sell	1,600	1,000	1,600,000.00	383.0600	612,896,000.00
\$ / R 16/02/2018	Any day expiry	P	14.20	Sell	1,800	1,000	1,800,000.00	383.0600	689,508,000.00
\$ / R 16/02/2018	Any day expiry	P	14.20	Buy	1,800	1,000	1,800,000.00	383.0600	689,508,000.00
\$ / R 16/02/2018	Any day expiry	P	14.20	Sell	13,000	1,000	13,000,000.00	383.0600	4,979,780,000.00
\$ / R 16/02/2018	Any day expiry	P	14.20	Buy	13,000	1,000	13,000,000.00	383.0600	4,979,780,000.00

<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
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<b>Total Options</b>					<b>52,800</b>		<b>52,800,000</b>		<b>20,225,568,000.00</b>
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<b>Total \$ / R Any day expiry</b>					<b>52,800</b>		<b>52,800,000.00</b>		<b>20,225,568,000.00</b>
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**Mar 2018 \$ / R**

\$ / R 19/03/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.6762	14,676.20
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.6638	14,663.80
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.6762	14,676.20
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.6638	14,663.80
\$ / R 19/03/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.5492	72,746.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.5883	72,941.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.5365	72,682.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.5883	72,941.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.5492	72,746.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.5365	72,682.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.5687	72,843.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	7	1,000	7,000.00	14.5500	101,850.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	7	1,000	7,000.00	14.5500	101,850.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	14.5595	145,595.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	14.5687	291,374.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	14.5674	364,185.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.5650	728,250.00

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		Sell	54	1,000	54,000.00	14.5900		787,860.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	54	1,000	54,000.00	14.5727		786,925.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	54	1,000	54,000.00	14.5900		787,860.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	57	1,000	57,000.00	14.5775		830,917.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.5734		1,093,005.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.5734		1,093,005.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	80	1,000	80,000.00	14.5825		1,166,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5786		1,457,860.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6157		2,923,140.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	246	1,000	246,000.00	14.5723		3,584,785.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	247	1,000	247,000.00	14.5739		3,599,753.30
\$ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6615		3,665,375.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5723		7,286,150.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	550	1,000	550,000.00	14.6298		8,046,390.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	800	1,000	800,000.00	14.5723		11,657,840.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6392		14,639,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6392		14,639,200.00
<b>Total Futures</b>				<b>5,500</b>		<b>5,500,000.00</b>			<b>80,347,234.90</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>				<b>5,500</b>		<b>5,500,000.00</b>			<b>80,347,234.90</b>

<b>Mar 2018 \$ / R</b>									
\$ / R 29/03/2018	Any day expiry		Sell	127	1,000	127,000.00	14.6060		1,854,962.00
\$ / R 29/03/2018	Any day expiry		Buy	127	1,000	127,000.00	14.6060		1,854,962.00
<b>Total Futures</b>				<b>254</b>		<b>254,000.00</b>			<b>3,709,924.00</b>
<b>Total Options</b>									
<b>Total \$ / R Any day expiry</b>				<b>254</b>		<b>254,000.00</b>			<b>3,709,924.00</b>

<b>Jun 2018 \$ / R</b>									
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92 Buy	17	1,000	17,000.00	274.5596		4,667,513.20
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92 Sell	17	1,000	17,000.00	274.5596		4,667,513.20
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92 Buy	17	1,000	17,000.00	274.5596		4,667,513.20
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92 Sell	17	1,000	17,000.00	274.5596		4,667,513.20
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25 Sell	17	1,000	17,000.00	33.2145		564,646.50
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25 Buy	17	1,000	17,000.00	33.2145		564,646.50

\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	Buy	17	1,000	17,000.00	282.2590	4,798,403.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	Sell	17	1,000	17,000.00	282.2590	4,798,403.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	Buy	17	1,000	17,000.00	33.2145	564,646.50
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	Sell	17	1,000	17,000.00	33.2145	564,646.50
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	Buy	17	1,000	17,000.00	282.2590	4,798,403.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	Sell	17	1,000	17,000.00	282.2590	4,798,403.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	30	1,000	30,000.00	14.7674	443,022.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	370	1,000	370,000.00	14.8100	5,479,700.00
\$ / R 18/06/2018	Foreign Exchange Future	C	17.00	Sell	1,000	1,000	1,000,000.00	254.2000	254,200,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	17.00	Buy	1,000	1,000	1,000,000.00	254.2000	254,200,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.30	Sell	1,000	1,000	1,000,000.00	184.7200	184,720,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	14.25	Buy	1,000	1,000	1,000,000.00	506.7800	506,780,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	14.25	Sell	1,000	1,000	1,000,000.00	506.7800	506,780,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.30	Buy	1,000	1,000	1,000,000.00	184.7200	184,720,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1,100	1,000	1,100,000.00	14.8109	16,291,990.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	14.8100	22,215,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	14.8100	22,215,000.00
<b>Total Futures</b>					<b>4,500</b>		<b>4,500,000.00</b>		<b>66,644,712.00</b>
<b>Total Options</b>					<b>6,204</b>		<b>6,204,000</b>		<b>1,931,522,250.80</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>10,704</b>		<b>10,704,000.00</b>		<b>1,998,166,962.80</b>

#### Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future	C	20.55	Sell	27	1,000	27,000.00	250.7915	6,771,370.50
€ / R 18/06/2018	Foreign Exchange Future	C	20.55	Buy	27	1,000	27,000.00	250.7915	6,771,370.50
€ / R 18/06/2018	Foreign Exchange Future	C	20.55	Buy	27	1,000	27,000.00	250.7915	6,771,370.50
€ / R 18/06/2018	Foreign Exchange Future	C	20.55	Sell	27	1,000	27,000.00	250.7915	6,771,370.50
€ / R 18/06/2018	Foreign Exchange Future	P	15.25	Sell	27	1,000	27,000.00	90.4705	2,442,703.50
€ / R 18/06/2018	Foreign Exchange Future	P	15.25	Buy	27	1,000	27,000.00	90.4705	2,442,703.50
€ / R 18/06/2018	Foreign Exchange Future	P	13.75	Sell	27	1,000	27,000.00	21.1054	569,845.80
€ / R 18/06/2018	Foreign Exchange Future	P	13.75	Buy	27	1,000	27,000.00	21.1054	569,845.80
€ / R 18/06/2018	Foreign Exchange Future	P	13.75	Sell	27	1,000	27,000.00	21.1054	569,845.80
€ / R 18/06/2018	Foreign Exchange Future	P	13.75	Buy	27	1,000	27,000.00	21.1054	569,845.80
€ / R 18/06/2018	Foreign Exchange Future	P	15.25	Sell	27	1,000	27,000.00	90.4705	2,442,703.50
€ / R 18/06/2018	Foreign Exchange Future	P	15.25	Buy	27	1,000	27,000.00	90.4705	2,442,703.50
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>324</b>		<b>324,000</b>		<b>39,135,679.20</b>
<b>Total € / R Foreign Exchange Future</b>					<b>324</b>		<b>324,000.00</b>		<b>39,135,679.20</b>

#### Aug 2018 \$ / R

\$ / R 31/08/2018	Any day expiry			Buy	770	1,000	770,000.00	14.9342	11,499,334.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 31/08/2018 Any day expiry		Buy	770	1,000	770,000.00	14.9342		11,499,334.00
\$ / R 31/08/2018 Any day expiry		Sell	770	1,000	770,000.00	14.9342		11,499,334.00
<b>Total Futures</b>			<b>2,310</b>		<b>2,310,000.00</b>			<b>34,498,002.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>2,310</b>		<b>2,310,000.00</b>			<b>34,498,002.00</b>

### Sep 2018 € / R

€ / R 17/09/2018 Foreign Exchange Future	C	21.63 Sell	41	1,000	41,000.00	312.3271		12,805,411.10
€ / R 17/09/2018 Foreign Exchange Future	C	21.63 Buy	41	1,000	41,000.00	312.3271		12,805,411.10
€ / R 17/09/2018 Foreign Exchange Future	C	21.63 Buy	41	1,000	41,000.00	312.3271		12,805,411.10
€ / R 17/09/2018 Foreign Exchange Future	C	21.63 Sell	41	1,000	41,000.00	312.3271		12,805,411.10
€ / R 17/09/2018 Foreign Exchange Future	P	14.25 Sell	41	1,000	41,000.00	47.6856		1,955,109.60
€ / R 17/09/2018 Foreign Exchange Future	P	14.25 Buy	41	1,000	41,000.00	47.6856		1,955,109.60
€ / R 17/09/2018 Foreign Exchange Future	P	16.00 Buy	41	1,000	41,000.00	236.5084		9,696,844.40
€ / R 17/09/2018 Foreign Exchange Future	P	16.00 Sell	41	1,000	41,000.00	236.5084		9,696,844.40
€ / R 17/09/2018 Foreign Exchange Future	P	16.00 Sell	41	1,000	41,000.00	236.5084		9,696,844.40
€ / R 17/09/2018 Foreign Exchange Future	P	16.00 Buy	41	1,000	41,000.00	236.5084		9,696,844.40
€ / R 17/09/2018 Foreign Exchange Future	P	14.25 Buy	41	1,000	41,000.00	47.6856		1,955,109.60
€ / R 17/09/2018 Foreign Exchange Future	P	14.25 Sell	41	1,000	41,000.00	47.6856		1,955,109.60
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>492</b>		<b>492,000</b>			<b>97,829,460.40</b>
<b>Total € / R Foreign Exchange Future</b>			<b>492</b>		<b>492,000.00</b>			<b>97,829,460.40</b>

### Sep 2018 \$ / R

\$ / R 28/09/2018 Any day expiry		Buy	840	1,000	840,000.00	14.9995		12,599,580.00
\$ / R 28/09/2018 Any day expiry		Buy	840	1,000	840,000.00	14.9995		12,599,580.00
\$ / R 28/09/2018 Any day expiry		Sell	840	1,000	840,000.00	14.9995		12,599,580.00
<b>Total Futures</b>			<b>2,520</b>		<b>2,520,000.00</b>			<b>37,798,740.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>2,520</b>		<b>2,520,000.00</b>			<b>37,798,740.00</b>

### Oct 2018 \$ / R

\$ / R 29/10/2018 Any day expiry	Buy	225	1,000	225,000.00	15.0675	3,390,187.50
\$ / R 29/10/2018 Any day expiry	Buy	225	1,000	225,000.00	15.0675	3,390,187.50
\$ / R 29/10/2018 Any day expiry	Sell	225	1,000	225,000.00	15.0675	3,390,187.50
<b>Total Futures</b>		<b>675</b>		<b>675,000.00</b>		<b>10,170,562.50</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>675</b>		<b>675,000.00</b>		<b>10,170,562.50</b>

<b>Jun 2019 \$ / R</b>						
\$ / R 14/06/2019 Foreign Exchange Future	Sell	370	1,000	370,000.00	14.8100	5,479,700.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	370	1,000	370,000.00	14.8100	5,479,700.00
<b>Total Futures</b>		<b>740</b>		<b>740,000.00</b>		<b>10,959,400.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>740</b>		<b>740,000.00</b>		<b>10,959,400.00</b>

<b>Total Futures</b>		<b>129,510</b>		<b>129,510,000.00</b>		<b>1 886 675 182.90</b>
<b>Total Options</b>		<b>59,820</b>		<b>59,820,000.00</b>		<b>22 294 055 390.40</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>189,330</b>		<b>189,330,000.00</b>		<b>24 180 730 573.30</b>