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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/11/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2017 \$ / R								
\$ / R 23/11/2017 Any day expiry		Buy	300	1,000	300,000.00	13.8800		4,164,000.00
\$ / R 23/11/2017 Any day expiry		Sell	300	1,000	300,000.00	13.8800		4,164,000.00
		Total Futures	600		600,000.00			8,328,000.00
		Total Options						
		Total \$ / R Any day expiry	600		600,000.00			8,328,000.00
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9293		13,929.30
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9331		13,933.10
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9347		13,934.70
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9503		13,950.30

\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9489	13,948.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9503	13,950.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9238	13,923.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9337	13,933.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9250	13,925.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9347	13,934.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9395	13,939.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9205	13,920.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9489	13,948.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9337	13,933.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9535	13,953.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9238	13,923.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9205	13,920.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9033	13,903.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9550	13,955.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9535	13,953.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9550	13,955.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9395	13,939.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9250	13,925.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9370	27,874.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8920	27,784.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9370	27,874.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9143	27,828.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9265	41,779.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9219	41,765.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9595	41,878.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9357	41,807.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8920	41,676.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9265	41,779.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9595	41,878.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9357	41,807.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9070	55,628.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9287	55,714.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9070	55,628.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9287	55,714.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9097	69,548.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9176	69,588.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9384	69,692.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9550	69,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9400	69,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9097	69,548.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9602	69,801.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9384	69,692.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8920	69,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9391	69,695.50

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	5	1,000	5,000.00	13.9203		69,601.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9602		69,801.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9550		69,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9203		69,601.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9176		69,588.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.9356		83,613.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.9356		83,613.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.9374		111,499.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.9374		111,499.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9470		139,470.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9400		139,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9400		139,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9492		139,492.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9209		139,209.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8905		138,905.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9470		139,470.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9492		139,492.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9391		139,391.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8905		138,905.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9200		139,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9209		139,209.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9391		209,086.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9480		278,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9146		278,292.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9458		278,916.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9152		278,304.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9146		278,292.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9480		278,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9458		278,916.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9152		278,304.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9491		348,727.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9368		348,420.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9368		348,420.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9088		417,264.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9400		418,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9609		418,827.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9088		417,264.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9391		418,173.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9391		418,173.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9609		418,827.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9391	557,564.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	41	1,000	41,000.00	13.9380	571,458.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	41	1,000	41,000.00	13.9380	571,458.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.9391	627,259.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9449	697,245.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9250	696,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9200	696,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9449	697,245.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9200	696,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9250	696,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.9030	834,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.9438	836,628.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.9030	834,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.9391	836,346.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.9438	836,628.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.9892	979,244.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.9892	979,244.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.9400	1,254,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.9119	1,252,071.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.9400	1,254,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.9054	1,321,013.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	98	1,000	98,000.00	13.9143	1,363,601.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9104	1,391,040.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9299	1,392,990.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9141	1,391,410.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9182	1,391,820.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9385	1,393,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9132	1,391,320.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9248	1,392,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9104	1,391,040.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9182	1,391,820.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8950	1,389,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9600	1,396,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9385	1,393,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9132	1,391,320.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9600	1,396,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9138	2,087,070.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9138	2,087,070.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9300	2,089,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9300	2,089,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	165	1,000	165,000.00	13.9391	2,299,951.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.9340	2,368,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	175	1,000	175,000.00	13.9510	2,441,425.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9157	2,783,140.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9300	2,786,000.00

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	200	1,000	200,000.00	13.9157		2,783,140.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9173		2,783,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9179		3,479,475.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9179		3,479,475.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9219		3,480,475.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9239		3,480,975.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9174		3,479,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9240		3,481,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9410		3,485,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9430		3,485,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9410		3,485,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9430		3,485,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9219		3,480,475.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9174		3,479,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9240		3,481,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9239		3,480,975.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9284		4,178,520.00
\$ / R 19/12/2017	Any day expiry	Sell	300	1,000	300,000.00	13.9350		4,180,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9284		4,178,520.00
\$ / R 19/12/2017	Any day expiry	Buy	300	1,000	300,000.00	13.9350		4,180,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	318	1,000	318,000.00	13.9490		4,435,782.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	325	1,000	325,000.00	13.9000		4,517,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	359	1,000	359,000.00	13.9133		4,994,874.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	359	1,000	359,000.00	13.9133		4,994,874.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.9185		5,567,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.9391		5,575,640.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.9185		5,567,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	440	1,000	440,000.00	13.9000		6,116,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.9166		6,262,470.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.9166		6,262,470.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	454	1,000	454,000.00	13.9127		6,316,365.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	454	1,000	454,000.00	13.9127		6,316,365.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	463	1,000	463,000.00	13.9545		6,460,933.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	463	1,000	463,000.00	13.9545		6,460,933.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	492	1,000	492,000.00	13.9152		6,846,278.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	492	1,000	492,000.00	13.9152		6,846,278.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	499	1,000	499,000.00	13.9159		6,944,034.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	499	1,000	499,000.00	13.9234		6,947,776.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	499	1,000	499,000.00	13.9159		6,944,034.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	499	1,000	499,000.00	13.9234		6,947,776.60

\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9297	6,964,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9297	6,964,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9303	6,965,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9325	6,966,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9265	6,963,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9495	6,974,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9091	6,954,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9349	6,967,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9439	6,971,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9475	6,973,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9394	6,969,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9367	6,968,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9399	6,969,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9325	6,966,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9303	6,965,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9485	6,974,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9394	6,969,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9300	6,965,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9000	6,950,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9091	6,954,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9000	6,950,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9545	6,977,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9545	6,977,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8750	6,937,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.9211	9,744,770.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.8850	9,719,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.9497	9,764,790.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	777	1,000	777,000.00	13.9104	10,808,380.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	777	1,000	777,000.00	13.9104	10,808,380.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,765	1,000	1,765,000.00	13.9000	24,533,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,400	1,000	2,400,000.00	13.9441	33,465,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,400	1,000	2,400,000.00	13.9441	33,465,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,318	1,000	4,318,000.00	13.9419	60,201,124.20
Total Futures			45,386		45,386,000.00		632,150,061.10
Total Options							
Total \$ / R Foreign Exchange Future			45,386		45,386,000.00		632,150,061.10

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.9284	2,785,680.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.9091	2,781,820.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.9284	2,785,680.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.9325	2,786,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.9303		2,786,060.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.9325		2,786,500.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.9303		2,786,060.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.9091		2,781,820.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.9104		4,173,120.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.9104		4,173,120.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9187		6,959,350.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9187		6,959,350.00
		Total Futures	32		3,200,000.00			44,545,060.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	32		3,200,000.00			44,545,060.00

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	18.4702		73,880.80
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5650		92,825.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.5650		92,825.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5602		92,801.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5602		92,801.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5602		92,801.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5602		92,801.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5602		92,801.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	18.4702		110,821.20
£ / R 18/12/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	18.4702		129,291.40
£ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.4702		184,702.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	18.4702		203,172.20
£ / R 18/12/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	18.4702		221,642.40
£ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	18.4702		277,053.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.5350		370,700.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	18.5711		742,844.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	18.5711		742,844.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	18.5602		835,209.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	18.5602		1,113,612.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	18.5602		1,392,015.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	18.4702		1,569,967.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.5284		1,852,840.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.5626		1,856,260.00

£ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.5643	1,856,430.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.5626	1,856,260.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.5643	1,856,430.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.5284	1,852,840.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	18.5602	1,948,821.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	115	1,000	115,000.00	18.5602	2,134,423.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	18.5602	2,320,025.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	155	1,000	155,000.00	18.5602	2,876,831.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5285	4,632,125.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5271	4,631,775.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.5507	4,637,675.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5506	4,637,650.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.5550	4,638,750.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.5271	4,631,775.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.5350	4,633,750.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.5506	4,637,650.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5550	4,638,750.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.5285	4,632,125.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5507	4,637,675.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	270	1,000	270,000.00	18.5350	5,004,450.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.5694	9,284,700.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.5694	9,284,700.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	850	1,000	850,000.00	18.5602	15,776,170.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	1,530	1,000	1,530,000.00	18.5702	28,412,406.00
Total Futures			7,970		7,970,000.00		147,873,496.00
Total Options							
Total £ / R Foreign Exchange Future			7,970		7,970,000.00		147,873,496.00

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.5147	16,514.70
€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.5147	16,514.70
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.5246	82,623.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.5246	82,623.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.5246	82,623.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.5403	165,403.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.5403	165,403.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.5386	165,386.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.5386	165,386.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	16.4346	295,822.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	16.4346	361,561.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	36	1,000	36,000.00	16.4346	591,645.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	16.4346	608,080.20

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	38	1,000	38,000.00	16.6545		632,871.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	38	1,000	38,000.00	16.6545		632,871.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	39	1,000	39,000.00	16.4346		640,949.40
€ / R 18/12/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	16.4346		755,991.60
€ / R 18/12/2017 Foreign Exchange Future		Buy	49	1,000	49,000.00	16.4346		805,295.40
€ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4980		1,649,800.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.4980		1,649,800.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	180	1,000	180,000.00	16.5246		2,974,428.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	210	1,000	210,000.00	16.5238		3,469,998.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	225	1,000	225,000.00	16.5246		3,718,035.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5169		4,129,225.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5200		4,130,000.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5169		4,129,225.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5200		4,130,000.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	323	1,000	323,000.00	16.4346		5,308,375.80
€ / R 18/12/2017 Foreign Exchange Future		Sell	360	1,000	360,000.00	16.5246		5,948,856.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	371	1,000	371,000.00	16.5238		6,130,329.80
€ / R 18/12/2017 Foreign Exchange Future		Sell	375	1,000	375,000.00	16.5246		6,196,725.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	395	1,000	395,000.00	16.5246		6,527,217.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	460	1,000	460,000.00	16.5246		7,601,316.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	490	1,000	490,000.00	16.5246		8,097,054.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.5106		8,255,300.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.5106		8,255,300.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.5066		8,253,300.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	581	1,000	581,000.00	16.5238		9,600,327.80
€ / R 18/12/2017 Foreign Exchange Future		Sell	3,230	1,000	3,230,000.00	16.5246		53,374,458.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	5,715	1,000	5,715,000.00	16.5346		94,495,239.00
Total Futures			15,995		15,995,000.00			264,291,874.00
Total Options								
Total € / R Foreign Exchange Future			15,995		15,995,000.00			264,291,874.00

Dec 2017 AU\$ / R

AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6111		1,061,110.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6111		1,061,110.00

Total Futures			200		200,000.00		2,122,220.00
Total Options							
Total AU\$ / R Foreign Exchange Future			200		200,000.00		2,122,220.00

Dec 2017 CAD / R

CAD / R 18/12/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9770	548,850.00
CAD / R 18/12/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9770	548,850.00
CAD / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9770	1,097,700.00
CAD / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9770	1,097,700.00
CAD / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9770	1,097,700.00
CAD / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9770	1,097,700.00
Total Futures		500		500,000.00		5,488,500.00
Total Options						
Total CAD / R Foreign Exchange Future		500		500,000.00		5,488,500.00

Dec 2017 CHF / R

CHF / R 18/12/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2090	710,450.00
CHF / R 18/12/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2090	710,450.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2090	1,420,900.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2090	1,420,900.00
CHF / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2090	1,420,900.00
CHF / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2090	1,420,900.00
Total Futures		500		500,000.00		7,104,500.00
Total Options						
Total CHF / R Foreign Exchange Future		500		500,000.00		7,104,500.00

Dec 2017 DKK / R

DKK / R 18/12/2017 Foreign Exchange Future	Buy	50	10,000	500,000.00	2.2170	1,108,500.00
DKK / R 18/12/2017 Foreign Exchange Future	Sell	50	10,000	500,000.00	2.2170	1,108,500.00
DKK / R 18/12/2017 Foreign Exchange Future	Buy	100	10,000	1,000,000.00	2.2170	2,217,000.00
DKK / R 18/12/2017 Foreign Exchange Future	Sell	100	10,000	1,000,000.00	2.2170	2,217,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			300		3,000,000.00			6,651,000.00
Total Options								
Total DKK / R Foreign Exchange Future			300		3,000,000.00			6,651,000.00
Jan 2018 \$ / R								
\$ / R 19/01/2018 Any day expiry	P	13.75 Buy	450	1,000	450,000.00	355.8900		160,150,500.00
\$ / R 19/01/2018 Any day expiry	P	13.75 Sell	450	1,000	450,000.00	355.8900		160,150,500.00
\$ / R 19/01/2018 Any day expiry	P	13.75 Buy	1,440	1,000	1,440,000.00	355.8900		512,481,600.00
\$ / R 19/01/2018 Any day expiry	P	13.75 Sell	1,440	1,000	1,440,000.00	355.8900		512,481,600.00
\$ / R 19/01/2018 Any day expiry	P	13.75 Sell	1,460	1,000	1,460,000.00	355.8900		519,599,400.00
\$ / R 19/01/2018 Any day expiry	P	13.75 Buy	1,460	1,000	1,460,000.00	355.8900		519,599,400.00
\$ / R 19/01/2018 Any day expiry	P	13.75 Buy	2,110	1,000	2,110,000.00	355.8900		750,927,900.00
\$ / R 19/01/2018 Any day expiry	P	13.75 Sell	2,110	1,000	2,110,000.00	355.8900		750,927,900.00
\$ / R 19/01/2018 Any day expiry	P	13.75 Sell	2,270	1,000	2,270,000.00	355.8900		807,870,300.00
\$ / R 19/01/2018 Any day expiry	P	13.75 Buy	2,270	1,000	2,270,000.00	355.8900		807,870,300.00
\$ / R 19/01/2018 Any day expiry	P	13.75 Buy	10,270	1,000	10,270,000.00	355.8900		3,654,990,300.00
\$ / R 19/01/2018 Any day expiry	P	13.75 Sell	10,270	1,000	10,270,000.00	355.8900		3,654,990,300.00
\$ / R 19/01/2018 Any day expiry	P	13.75 Sell	18,000	1,000	18,000,000.00	345.8900		6,226,020,000.00
Total Futures			0		0.00			0.00
Total Options			54,000		54,000,000			19,038,060,000.00
Total \$ / R Any day expiry			54,000		54,000,000.00			19,038,060,000.00
Jan 2018 AU\$ / R								
AU\$ / R 15/01/2018 Any day expiry		Sell	5	1,000	5,000.00	10.6860		53,430.00
AU\$ / R 15/01/2018 Any day expiry		Buy	5	1,000	5,000.00	10.6860		53,430.00
Total Futures			10		10,000.00			106,860.00
Total Options								
Total AU\$ / R Any day expiry			10		10,000.00			106,860.00
Jan 2018 \$ / R								
\$ / R 31/01/2018 Any day expiry		Sell	3	1,000	3,000.00	14.0240		42,072.00
\$ / R 31/01/2018 Any day expiry		Buy	3	1,000	3,000.00	14.0240		42,072.00

Total Futures

6

6,000.00

84,144.00

Total Options

Total \$ / R Any day expiry

6

6,000.00

84,144.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1279	14,127.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1279	14,127.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1100	56,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1100	56,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1250	70,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1250	70,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1510	141,510.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1500	141,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1520	141,520.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1510	141,510.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1580	141,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1580	141,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1644	141,644.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.1300	240,210.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.1300	240,210.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1555	424,665.00
\$ / R 19/03/2018	Foreign Exchange Future	C 14.20 Sell	36	1,000	36,000.00	558.7100	20,113,560.00
\$ / R 19/03/2018	Foreign Exchange Future	C 14.20 Buy	36	1,000	36,000.00	558.7100	20,113,560.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1000	705,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1000	705,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	69	1,000	69,000.00	14.1204	974,307.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1190	1,411,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1190	1,411,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	140	1,000	140,000.00	14.1351	1,978,914.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2411	2,848,220.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	241	1,000	241,000.00	14.1410	3,407,981.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	360	1,000	360,000.00	14.1511	5,094,396.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	360	1,000	360,000.00	14.1511	5,094,396.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	385	1,000	385,000.00	14.1204	5,436,354.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	424	1,000	424,000.00	14.1154	5,984,929.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	454	1,000	454,000.00	14.1204	6,410,661.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	494	1,000	494,000.00	14.1100	6,970,340.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	494	1,000	494,000.00	14.1100	6,970,340.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	770	1,000	770,000.00	14.1351	10,884,027.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	910	1,000	910,000.00	14.1351	12,862,941.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1286	14,128,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1465	14,146,500.00

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	1,000	1,000	1,000,000.00	14.1286		14,128,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1465		14,146,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.1511		28,302,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,194	1,000	2,194,000.00	14.1410		31,025,354.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,200	1,000	2,200,000.00	14.1403		31,108,660.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,200	1,000	2,200,000.00	14.1403		31,108,660.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,309	1,000	2,309,000.00	14.1154		32,592,458.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,360	1,000	2,360,000.00	14.1411		33,372,996.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,435	1,000	2,435,000.00	14.1410		34,433,335.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,733	1,000	2,733,000.00	14.1154		38,577,388.20
		Total Futures	28,186		28,186,000.00			398,401,174.40
		Total Options	72		72,000			40,227,120.00
		Total \$ / R Foreign Exchange Future	28,258		28,258,000.00			438,628,294.40
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Mar 2018 \$ / R MAXI								
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1190		7,059,500.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1190		7,059,500.00
		Total Futures	10		1,000,000.00			14,119,000.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	10		1,000,000.00			14,119,000.00
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Mar 2018 £ / R								
£ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.8672		1,886,720.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.8672		1,886,720.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	10,504	1,000	10,504,000.00	18.9372		198,916,348.80
£ / R 19/03/2018 Foreign Exchange Future		Sell	10,504	1,000	10,504,000.00	18.9372		198,916,348.80
		Total Futures	21,208		21,208,000.00			401,606,137.60
		Total Options						
		Total £ / R Foreign Exchange Future	21,208		21,208,000.00			401,606,137.60
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Mar 2018 € / R								
€ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.8357		16,835.70

€ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.8357	16,835.70
€ / R 19/03/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.8331	1,262,482.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.8331	1,262,482.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8440	1,684,400.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8440	1,684,400.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	610	1,000	610,000.00	16.8251	10,263,311.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	610	1,000	610,000.00	16.8251	10,263,311.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	16.8405	168,405,000.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	16.8405	168,405,000.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	11,546	1,000	11,546,000.00	16.8843	194,946,127.80
€ / R 19/03/2018	Foreign Exchange Future	Sell	11,546	1,000	11,546,000.00	16.8843	194,946,127.80

Total Futures **44,664** **44,664,000.00** **753,156,314.00**

Total Options

Total € / R Foreign Exchange Future **44,664** **44,664,000.00** **753,156,314.00**

Mar 2018 CAD/ R

CAD/ R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.1538	1,115,380.00
CAD/ R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1538	1,115,380.00

Total Futures **200** **200,000.00** **2,230,760.00**

Total Options

Total CAD/ R Foreign Exchange Future **200** **200,000.00** **2,230,760.00**

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3420	358,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3420	358,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3433	7,171,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3433	7,171,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	777	1,000	777,000.00	14.3204	11,126,950.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	777	1,000	777,000.00	14.3204	11,126,950.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3604	14,360,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3604	14,360,400.00

Total Futures **4,604** **4,604,000.00** **66,035,101.60**

Total Options

Total \$ / R Foreign Exchange Future **4,604** **4,604,000.00** **66,035,101.60**

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	670	1,000	670,000.00	10.9285	7,322,095.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	4,675	1,000	4,675,000.00	10.9285		51,090,737.50
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	5,345	1,000	5,345,000.00	10.9285		58,412,832.50
Total Futures			10,690		10,690,000.00			116,825,665.00
Total Options								
Total AU\$ / R Foreign Exchange Future			10,690		10,690,000.00			116,825,665.00

Jun 2019 AU\$ / R								
AU\$ / R 14/06/2019 Foreign Exchange Future		Buy	5,345	1,000	5,345,000.00	10.9285		58,412,832.50
AU\$ / R 14/06/2019 Foreign Exchange Future		Sell	5,345	1,000	5,345,000.00	10.9285		58,412,832.50
AU\$ / R 14/06/2019 Foreign Exchange Future		Sell	5,345	1,000	5,345,000.00	10.9285		58,412,832.50
AU\$ / R 14/06/2019 Foreign Exchange Future		Buy	5,345	1,000	5,345,000.00	10.9285		58,412,832.50
AU\$ / R 14/06/2019 Foreign Exchange Future		Sell	5,345	1,000	5,345,000.00	10.9285		58,412,832.50
AU\$ / R 14/06/2019 Foreign Exchange Future		Buy	5,345	1,000	5,345,000.00	10.9285		58,412,832.50
Total Futures			32,070		32,070,000.00			350,476,995.00
Total Options								
Total AU\$ / R Foreign Exchange Future			32,070		32,070,000.00			350,476,995.00

Total Futures			213,131		219,989,000.00			3 221 596 862.70
Total Options			54,072		54,072,000.00			19 078 287 120.00
Grand Total for Currency Future Detailed Turnover			267,203		274,061,000.00			22 299 883 982.70