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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 24/11/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0700		14,070.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0249		14,024.90
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9925		13,992.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0928		14,092.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0249		14,024.90
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9925		13,992.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0928		14,092.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0301		14,030.10
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0700		14,070.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0301		14,030.10
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9958		27,991.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9937		27,987.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9887		27,977.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9958		27,991.60

\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9937	27,987.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9887	27,977.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0395	42,118.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0820	42,246.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0820	42,246.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0395	42,118.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0475	56,190.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9800	69,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9800	69,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0600	70,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9905	69,952.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0513	70,256.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0182	70,091.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0600	70,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9900	69,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9940	69,970.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9940	69,970.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0100	70,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0738	70,369.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9905	69,952.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0513	70,256.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0100	70,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9900	69,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0182	70,091.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0738	70,369.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.0200	84,120.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0200	84,120.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.0475	112,380.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.9900	111,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.0475	112,380.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.9900	111,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.0931	126,837.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.0931	126,837.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0600	140,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9800	139,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9800	139,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0491	140,491.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9800	139,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0917	140,917.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0834	140,834.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0000	140,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0529	140,529.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9885	139,885.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9850	139,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9850	139,850.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0799		140,799.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0391		140,391.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0100		140,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9885		139,885.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0009		140,009.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0231		140,231.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9950		139,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0009		140,009.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0100		140,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0435		140,435.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0834		140,834.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9850		139,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9850		139,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0917		140,917.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0033		140,033.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0491		140,491.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9659		139,659.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0529		140,529.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0435		140,435.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0799		140,799.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9750		139,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9750		139,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0100		140,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0000		140,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0033		140,033.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0100		140,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9659		139,659.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0231		140,231.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0391		140,391.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9800		139,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.0200		196,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.0200		196,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9800		209,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9800		209,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0754		211,131.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9842		209,763.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9985		209,977.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0016		210,024.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9985		209,977.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0016		210,024.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0754	211,131.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9842	209,763.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0571	210,856.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0571	210,856.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.0588	224,940.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.0588	224,940.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.9997	251,994.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0595	281,190.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0600	281,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0484	280,968.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9700	279,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0600	281,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0100	280,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9750	279,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9700	279,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0600	281,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0595	281,190.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0946	281,892.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0100	280,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0484	280,968.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0946	281,892.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9750	279,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9750	279,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9750	279,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.0475	323,092.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0145	350,362.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0786	351,965.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0001	350,002.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0245	350,612.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0245	350,612.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0786	351,965.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0001	350,002.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9797	419,391.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0168	420,504.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9797	419,391.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0168	420,504.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.9339	487,686.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.9339	487,686.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	14.0785	520,904.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	14.0785	520,904.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0551	562,204.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0551	562,204.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.9950	629,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.9950	629,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9800	699,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9800		699,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9952		699,760.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9800		699,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9883		699,415.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9750		698,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9750		698,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0016		700,080.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9883		699,415.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9858		699,290.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0043		700,215.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9841		699,205.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0475		702,375.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0016		700,080.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0825		704,125.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0825		704,125.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9952		699,760.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0200		701,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0200		701,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1390		706,950.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	14.0492		772,706.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	13.9860		769,230.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	14.0475		772,612.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	13.9860		769,230.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	13.9950		769,725.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	14.0492		772,706.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	56	1,000	56,000.00	13.9758		782,644.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	56	1,000	56,000.00	13.9758		782,644.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	66	1,000	66,000.00	14.0475		927,135.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	73	1,000	73,000.00	14.0475		1,025,467.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	77	1,000	77,000.00	14.0010		1,078,077.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	77	1,000	77,000.00	13.9960		1,077,692.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	77	1,000	77,000.00	14.0010		1,078,077.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.9950		1,119,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9868		1,398,680.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0825		1,408,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9821		1,398,210.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9950		1,399,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0000		1,400,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0000		1,400,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9868		1,398,680.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0025	1,400,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0524	1,405,240.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9950	1,399,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9997	1,399,970.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0524	1,405,240.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0025	1,400,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	111	1,000	111,000.00	13.9881	1,552,679.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	127	1,000	127,000.00	14.0475	1,784,032.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.9950	1,959,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.9850	1,957,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.9850	1,957,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0012	2,100,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9814	2,097,210.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9814	2,097,210.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9864	2,097,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.0250	2,103,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0250	2,103,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.9800	2,236,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.9950	2,239,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.9800	2,236,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	168	1,000	168,000.00	13.9997	2,351,949.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	185	1,000	185,000.00	14.0785	2,604,522.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	185	1,000	185,000.00	14.0785	2,604,522.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	190	1,000	190,000.00	13.9750	2,655,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	190	1,000	190,000.00	13.9750	2,655,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9859	2,797,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9948	2,798,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9859	2,797,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9887	2,797,740.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9985	2,799,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9887	2,797,740.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	225	1,000	225,000.00	13.9950	3,148,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	240	1,000	240,000.00	13.9950	3,358,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	243	1,000	243,000.00	14.0400	3,411,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	243	1,000	243,000.00	14.0400	3,411,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0002	3,500,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0421	3,510,525.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8830	3,470,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9745	3,493,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0525	3,513,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9873	3,496,825.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0430	3,510,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9873	3,496,825.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9745	3,493,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8830	3,470,750.00

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	250	1,000	250,000.00	14.0525		3,513,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0420		3,510,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0425		3,510,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0002		3,500,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	278	1,000	278,000.00	13.9997		3,891,916.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0850		4,225,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0500		4,215,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0500		4,215,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0850		4,225,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	356	1,000	356,000.00	14.0550		5,003,580.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	356	1,000	356,000.00	14.0570		5,004,292.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	356	1,000	356,000.00	14.0570		5,004,292.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	370	1,000	370,000.00	14.0785		5,209,045.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	370	1,000	370,000.00	14.0785		5,209,045.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	388	1,000	388,000.00	14.0860		5,465,368.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	388	1,000	388,000.00	14.0860		5,465,368.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.0480		5,619,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	406	1,000	406,000.00	14.0475		5,703,285.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.0000		6,300,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0736		7,036,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0625		7,031,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0860		7,043,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0736		7,036,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9700		6,985,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9700		6,985,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8800		6,940,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8800		6,940,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9339		6,966,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9339		6,966,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0860		7,043,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0625		7,031,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0504		7,025,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0508		7,025,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0510		7,025,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0510		7,025,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0516		7,025,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0595		7,029,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0373		7,018,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0098		7,004,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0373		7,018,650.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0098	7,004,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	507	1,000	507,000.00	13.9997	7,097,847.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	534	1,000	534,000.00	13.9836	7,467,242.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	550	1,000	550,000.00	14.0000	7,700,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	592	1,000	592,000.00	14.0750	8,332,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	14.0280	8,416,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.0280	8,416,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	611	1,000	611,000.00	13.9956	8,551,311.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	693	1,000	693,000.00	13.9836	9,690,634.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	740	1,000	740,000.00	13.9836	10,347,864.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	740	1,000	740,000.00	14.0534	10,399,516.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	740	1,000	740,000.00	14.0534	10,399,516.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.0158	10,511,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.0158	10,511,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.0158	10,511,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.0158	10,511,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	14.0480	11,238,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	971	1,000	971,000.00	13.9997	13,593,708.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0383	14,038,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0383	14,038,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9836	13,983,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0424	14,042,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9300	13,930,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0200	14,020,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9950	13,995,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0200	14,020,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9300	13,930,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9900	13,990,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9464	13,946,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9464	13,946,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	14.0158	16,818,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	14.0158	16,818,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	14.0158	16,818,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	14.0158	16,818,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,285	1,000	1,285,000.00	13.9836	17,968,926.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,350	1,000	1,350,000.00	14.0158	18,921,330.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,350	1,000	1,350,000.00	14.0158	18,921,330.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,412	1,000	1,412,000.00	14.0169	19,791,862.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,412	1,000	1,412,000.00	14.0169	19,791,862.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.0000	21,000,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.0000	21,000,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,748	1,000	1,748,000.00	13.9836	24,443,332.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	14.0480	25,286,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.0220	28,044,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.0395	28,079,000.00

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		Buy	2,000	1,000	2,000,000.00	14.0315		28,063,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.9975		34,993,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.4100		36,025,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.4100		36,025,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.0310		35,077,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.9950		34,987,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.9975		34,993,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.0310		35,077,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.9950		34,987,500.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.15 Buy	2,600	1,000	2,600,000.00	78.1600		203,216,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.90 Sell	2,600	1,000	2,600,000.00	330.4900		859,274,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.15 Sell	2,600	1,000	2,600,000.00	78.1600		203,216,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.90 Buy	2,600	1,000	2,600,000.00	330.4900		859,274,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,700	1,000	2,700,000.00	14.0280		37,875,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,700	1,000	2,700,000.00	14.0280		37,875,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,700	1,000	2,700,000.00	14.0280		37,875,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,700	1,000	2,700,000.00	14.0280		37,875,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.0480		42,144,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3,356	1,000	3,356,000.00	14.0527		47,160,861.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.9836		55,934,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	14.0383		112,306,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	14.0383		112,306,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	9,750	1,000	9,750,000.00	14.0158		136,654,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	9,750	1,000	9,750,000.00	14.0158		136,654,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.9836		139,836,000.00
Total Futures			164,448		164,448,000.00			2,306,827,679.80
Total Options			10,400		10,400,000			2,124,980,000.00
Total \$ / R Foreign Exchange Future			174,848		174,848,000.00			4,431,807,679.80

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	55	100,000	5,500,000.00	14.0000		77,000,000.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	55	100,000	5,500,000.00	14.0000		77,000,000.00

Total Futures

110

11,000,000.00

154,000,000.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

110

11,000,000.00

154,000,000.00

Dec 2017 £ / R

£ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.6276	37,255.20
£ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.7172	37,434.40
£ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.6276	37,255.20
£ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.7172	37,434.40
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.7476	93,738.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5900	92,950.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5900	92,950.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.6740	93,370.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.6840	93,420.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.7476	93,738.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.6840	93,420.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.6740	93,370.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	18.7500	262,500.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	18.7500	262,500.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	18.7100	430,330.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	18.7100	430,330.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	69	1,000	69,000.00	18.5870	1,282,503.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	18.5870	1,486,960.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	131	1,000	131,000.00	18.5870	2,434,897.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.5763	2,786,445.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.5763	2,786,445.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.7603	4,690,075.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.7650	4,691,250.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.7603	4,690,075.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.7650	4,691,250.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	1,143	1,000	1,143,000.00	18.5870	21,244,941.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	2,488	1,000	2,488,000.00	18.5870	46,244,456.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	3,911	1,000	3,911,000.00	18.5870	72,693,757.00

Total Futures

9,244

9,244,000.00

172,005,049.20

Total Options

Total £ / R Foreign Exchange Future

9,244

9,244,000.00

172,005,049.20

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.6980	50,094.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6909	83,454.50

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	16.6909		83,454.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	16.6980		116,886.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.6980		116,886.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7150		167,150.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7020		167,020.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7020		167,020.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7150		167,150.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.6974		250,461.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.6974		250,461.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	19	1,000	19,000.00	16.6980		317,262.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.6974		500,922.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.6974		500,922.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.6974		500,922.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.6974		500,922.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.6847		500,541.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.6847		500,541.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	42	1,000	42,000.00	16.6980		701,316.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	16.6974		751,383.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	16.6974		751,383.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	16.6974		751,383.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	16.6974		751,383.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	16.6980		768,108.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	56	1,000	56,000.00	16.6980		935,088.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	16.6974		1,001,844.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	16.6974		1,001,844.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	62	1,000	62,000.00	16.6980		1,035,276.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	16.6974		1,502,766.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	16.6974		1,502,766.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.6803		1,668,030.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.6803		1,668,030.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	106	1,000	106,000.00	16.6980		1,769,988.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7150		4,178,750.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6803		4,170,075.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6803		4,170,075.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6803		4,170,075.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7150		4,178,750.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7123		4,178,075.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6803		4,170,075.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7123		4,178,075.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	341	1,000	341,000.00	16.6980		5,694,018.00

€ / R 18/12/2017 Foreign Exchange Future	Sell	480	1,000	480,000.00	16.6974	8,014,752.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	480	1,000	480,000.00	16.6974	8,014,752.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	795	1,000	795,000.00	16.6874	13,266,483.00
Total Futures		5,384		5,384,000.00		89,886,612.00
Total Options						
Total € / R Foreign Exchange Future		5,384		5,384,000.00		89,886,612.00

Dec 2017 CHF / R

CHF / R 18/12/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3624	718,120.00
CHF / R 18/12/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3624	718,120.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3624	718,120.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3624	718,120.00
CHF / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3624	1,436,240.00
CHF / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3624	1,436,240.00
CHF / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3624	1,436,240.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3624	1,436,240.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3624	1,436,240.00
CHF / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3624	1,436,240.00
Total Futures		800		800,000.00		11,489,920.00
Total Options						
Total CHF / R Foreign Exchange Future		800		800,000.00		11,489,920.00

Jan 2018 \$ / R

\$ / R 31/01/2018 Any day expiry	Sell	4	1,000	4,000.00	14.0775	56,310.00
\$ / R 31/01/2018 Any day expiry	Buy	4	1,000	4,000.00	14.0775	56,310.00
Total Futures		8		8,000.00		112,620.00
Total Options						
Total \$ / R Any day expiry		8		8,000.00		112,620.00

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1882	14,188.20
\$ / R 19/03/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1882	14,188.20
\$ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1997	70,998.50
\$ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1997	70,998.50
\$ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2118	142,118.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1900	141,900.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2118	142,118.00

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	10	1,000	10,000.00	14.1900		141,900.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2005		1,420,050.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2005		1,420,050.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2730		1,427,300.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.91 Sell	148	1,000	148,000.00	354.8800		52,522,240.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.82 Sell	148	1,000	148,000.00	109.6000		16,220,800.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.93 Buy	148	1,000	148,000.00	470.4800		69,631,040.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.91 Sell	265	1,000	265,000.00	354.8800		94,043,200.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.82 Sell	265	1,000	265,000.00	109.6000		29,044,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.93 Buy	265	1,000	265,000.00	470.4800		124,677,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	285	1,000	285,000.00	14.2688		4,066,608.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	285	1,000	285,000.00	14.2688		4,066,608.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.2720		4,281,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.2723		5,708,920.00
\$ / R 19/03/2018 Foreign Exchange Future	P	14.22 Sell	2,000	1,000	2,000,000.00	601.3800		1,202,760,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	14.22 Buy	2,000	1,000	2,000,000.00	601.3800		1,202,760,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.91 Sell	3,340	1,000	3,340,000.00	354.8800		1,185,299,200.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.93 Buy	3,340	1,000	3,340,000.00	470.4800		1,571,403,200.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.82 Sell	3,340	1,000	3,340,000.00	109.6000		366,064,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.91 Sell	6,570	1,000	6,570,000.00	354.8800		2,331,561,600.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.82 Sell	6,570	1,000	6,570,000.00	109.6000		720,072,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.93 Buy	6,570	1,000	6,570,000.00	470.4800		3,091,053,600.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.91 Buy	10,323	1,000	10,323,000.00	354.8800		3,663,426,240.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.91 Buy	10,323	1,000	10,323,000.00	356.8800		3,684,072,240.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.82 Buy	10,323	1,000	10,323,000.00	109.6000		1,131,400,800.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.93 Sell	10,323	1,000	10,323,000.00	470.4800		4,856,765,040.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.93 Sell	10,323	1,000	10,323,000.00	468.4800		4,836,119,040.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.82 Buy	10,323	1,000	10,323,000.00	111.6000		1,152,046,800.00
Total Futures			1,622		1,622,000.00			23,129,545.40
Total Options			96,907		96,907,000			31,380,942,240.00
Total \$ / R Foreign Exchange Future			98,529		98,529,000.00			31,404,071,785.40

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	28	100,000	2,800,000.00	14.2150		39,802,000.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	72	100,000	7,200,000.00	14.2150		102,348,000.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	100	100,000	10,000,000.00	14.2150		142,150,000.00

Total Futures	200	20,000,000.00	284,300,000.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	200	20,000,000.00	284,300,000.00
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Mar 2018 £ / R

£ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	18.9985	189,985.00
£ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	19.0072	190,072.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	18.9985	189,985.00
£ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	19.0072	190,072.00

Total Futures	40	40,000.00	760,114.00
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Total Options

Total £ / R Foreign Exchange Future	40	40,000.00	760,114.00
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Mar 2018 € / R

€ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9674	169,674.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9457	169,457.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9520	169,520.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9457	169,457.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9674	169,674.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9520	169,520.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	30	1,000	30,000.00	16.9700	509,100.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	30	1,000	30,000.00	16.9958	509,874.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	60	1,000	60,000.00	16.9829	1,018,974.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	150	1,000	150,000.00	16.9976	2,549,640.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9537	4,238,425.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	400	1,000	400,000.00	16.9702	6,788,080.00

Total Futures	980	980,000.00	16,631,395.00
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Total Options

Total € / R Foreign Exchange Future	980	980,000.00	16,631,395.00
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Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future	Sell	11	1,000	11,000.00	14.5127	159,639.70
\$ / R 18/06/2018 Foreign Exchange Future	Buy	11	1,000	11,000.00	14.5127	159,639.70
\$ / 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
\$ / R 18/06/2018 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.4660	28,932,000.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.4660	28,932,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	C	17.00 Buy	2,000	1,000	2,000,000.00	273.0400		546,080,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	17.00 Sell	2,000	1,000	2,000,000.00	273.0400		546,080,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.30 Buy	2,000	1,000	2,000,000.00	176.6600		353,320,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.30 Sell	2,000	1,000	2,000,000.00	176.6600		353,320,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	14.25 Sell	2,000	1,000	2,000,000.00	491.1300		982,260,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	14.25 Buy	2,000	1,000	2,000,000.00	491.1300		982,260,000.00
	Total Futures			7,022		7,022,000.00			102,613,279.40
	Total Options			12,000		12,000,000			3,763,320,000.00
	Total \$ / R Foreign Exchange Future			19,022		19,022,000.00			3,865,933,279.40
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Total Futures				189,858		220,548,000.00			3 161 756 214.80
Total Options				119,307		119,307,000.00			37 269 242 240.00
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Grand Total for Currency Future Detailed Turnover				309,165		339,855,000.00			40 430 998 454.80