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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/12/2017

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	13.6630		13,663.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6590		13,659.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5554		13,555.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5930		13,593.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6800		13,680.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5604		13,560.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5773		13,577.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5773		13,577.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5554		13,555.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6300		13,630.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6300		13,630.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5773		27,154.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5528		27,105.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5528		27,105.60

\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6202	27,240.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6610	27,322.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6300	40,890.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6266	54,506.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5900	67,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5859	67,929.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6501	68,250.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6501	68,250.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5500	67,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5900	67,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5730	67,865.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5500	67,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6600	81,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6600	81,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6413	95,489.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6413	95,489.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.5930	108,744.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5694	135,694.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6640	136,640.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6610	136,610.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5401	135,401.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5401	135,401.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5694	135,694.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5790	135,790.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6640	136,640.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6227	136,227.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6163	136,163.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6010	136,010.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6006	136,006.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5790	135,790.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.6501	191,101.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6350	204,525.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6501	204,751.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5550	203,325.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5550	203,325.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.6550	245,790.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.6227	245,208.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.6227	245,208.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.6501	259,351.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6550	273,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6359	272,718.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6501	273,002.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6510	273,020.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6359	272,718.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6401	272,802.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5897		271,794.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6163		272,326.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6510		273,020.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5800		271,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6300		272,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5897		271,794.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5800		271,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6300		272,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6401		272,802.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.6501		300,302.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.5930		326,232.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6502		341,255.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6340		340,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6300		340,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5739		339,347.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5418		338,545.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5683		339,207.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5739		339,347.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6502		341,255.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6300		340,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5418		338,545.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5755		339,387.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5865		339,662.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5683		339,207.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5773		339,432.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.6550		355,030.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.6550		355,030.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.6550		368,685.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.6800		396,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6500		409,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6501		409,503.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6163		408,489.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.6550		450,615.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.5930		448,569.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.5930		448,569.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.6501		477,753.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.6501		477,753.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.6163		476,570.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.5408		473,928.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.5408		473,928.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	13.6550	491,580.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.6550	505,235.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.6550	505,235.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5550	542,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6974	547,896.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5550	542,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.6501	573,304.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	43	1,000	43,000.00	13.6717	587,883.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	13.6717	587,883.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.6550	614,475.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.6550	614,475.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.6501	614,254.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	48	1,000	48,000.00	13.6550	655,440.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	48	1,000	48,000.00	13.6550	655,440.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6550	682,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	51	1,000	51,000.00	13.6550	696,405.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	54	1,000	54,000.00	13.6550	737,370.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	56	1,000	56,000.00	13.6550	764,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	57	1,000	57,000.00	13.6550	778,335.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	58	1,000	58,000.00	13.6227	790,116.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.6163	816,978.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	61	1,000	61,000.00	13.6550	832,955.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	68	1,000	68,000.00	13.6550	928,540.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.6550	955,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.6501	955,507.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.6501	955,507.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	72	1,000	72,000.00	13.6550	983,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	73	1,000	73,000.00	13.6550	996,815.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	73	1,000	73,000.00	13.6501	996,457.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	79	1,000	79,000.00	13.6071	1,074,960.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.6163	1,089,304.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	81	1,000	81,000.00	13.6550	1,106,055.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	83	1,000	83,000.00	13.6550	1,133,365.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	83	1,000	83,000.00	13.6550	1,133,365.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	85	1,000	85,000.00	13.6550	1,160,675.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	92	1,000	92,000.00	13.6550	1,256,260.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	94	1,000	94,000.00	13.6550	1,283,570.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.6163	1,293,548.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6459	1,364,590.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6459	1,364,590.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6500	1,365,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6399	1,363,990.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6399	1,363,990.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5545	1,355,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	101	1,000	101,000.00	13.6550	1,379,155.00

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	104	1,000	104,000.00	13.6550		1,420,120.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.6550		1,433,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	111	1,000	111,000.00	13.6550		1,515,705.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	113	1,000	113,000.00	13.6550		1,543,015.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	114	1,000	114,000.00	13.6550		1,556,670.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	114	1,000	114,000.00	13.6500		1,556,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	114	1,000	114,000.00	13.6338		1,554,253.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	115	1,000	115,000.00	13.6550		1,570,325.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	115	1,000	115,000.00	13.6500		1,569,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	118	1,000	118,000.00	13.6662		1,612,611.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	118	1,000	118,000.00	13.6662		1,612,611.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.6787		1,641,444.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.6847		1,642,164.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.6847		1,642,164.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	124	1,000	124,000.00	13.6227		1,689,214.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.6163		1,702,037.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	129	1,000	129,000.00	13.6550		1,761,495.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.5930		1,767,090.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	138	1,000	138,000.00	13.6227		1,879,932.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	141	1,000	141,000.00	13.6500		1,924,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	145	1,000	145,000.00	13.6163		1,974,363.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	149	1,000	149,000.00	13.6550		2,034,595.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	161	1,000	161,000.00	13.6550		2,198,455.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	164	1,000	164,000.00	13.6550		2,239,420.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	165	1,000	165,000.00	13.6227		2,247,745.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	166	1,000	166,000.00	13.6550		2,266,730.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	183	1,000	183,000.00	13.6227		2,492,954.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	184	1,000	184,000.00	13.6550		2,512,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	185	1,000	185,000.00	13.6306		2,521,661.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	190	1,000	190,000.00	13.6640		2,596,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	191	1,000	191,000.00	13.6550		2,608,105.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	194	1,000	194,000.00	13.6550		2,649,070.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	199	1,000	199,000.00	13.6550		2,717,345.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5773		2,715,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5773		2,715,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5600		2,712,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5500		2,710,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6100		2,722,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5500		2,710,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	207	1,000	207,000.00	13.6550		2,826,585.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	209	1,000	209,000.00	13.6550	2,853,895.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	213	1,000	213,000.00	13.5930	2,895,309.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	213	1,000	213,000.00	13.5930	2,895,309.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	215	1,000	215,000.00	13.6550	2,935,825.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	225	1,000	225,000.00	13.5773	3,054,892.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	225	1,000	225,000.00	13.5773	3,054,892.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	228	1,000	228,000.00	13.6550	3,113,340.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	230	1,000	230,000.00	13.5773	3,122,779.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	246	1,000	246,000.00	13.6550	3,359,130.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6265	3,406,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6272	3,406,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6535	3,413,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6700	3,417,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	258	1,000	258,000.00	13.6550	3,522,990.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	285	1,000	285,000.00	13.6550	3,891,675.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	289	1,000	289,000.00	13.6550	3,946,295.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5773	4,073,190.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	306	1,000	306,000.00	13.6550	4,178,430.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	308	1,000	308,000.00	13.6227	4,195,791.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	314	1,000	314,000.00	13.6550	4,287,670.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	318	1,000	318,000.00	13.6550	4,342,290.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	347	1,000	347,000.00	13.5773	4,711,323.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	347	1,000	347,000.00	13.5773	4,711,323.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	357	1,000	357,000.00	13.6550	4,874,835.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.6074	5,442,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.5974	5,438,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	403	1,000	403,000.00	13.6550	5,502,965.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	425	1,000	425,000.00	13.6550	5,803,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	430	1,000	430,000.00	13.5930	5,844,990.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	439	1,000	439,000.00	13.5930	5,967,327.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	444	1,000	444,000.00	13.6550	6,062,820.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	445	1,000	445,000.00	13.6550	6,076,475.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	460	1,000	460,000.00	13.6457	6,277,022.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	471	1,000	471,000.00	13.6586	6,433,200.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	473	1,000	473,000.00	13.6550	6,458,815.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6420	6,821,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6430	6,821,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6455	6,822,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6288	6,814,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6500	6,825,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7239	6,861,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7042	6,852,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6942	6,847,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6815	6,840,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6307	6,815,350.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6342		6,817,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6501		6,825,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6514		6,825,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	507	1,000	507,000.00	13.6550		6,923,085.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	513	1,000	513,000.00	13.6475		7,001,167.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	530	1,000	530,000.00	13.6550		7,237,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	581	1,000	581,000.00	13.6550		7,933,555.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	594	1,000	594,000.00	13.6071		8,082,617.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	598	1,000	598,000.00	13.6550		8,165,690.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.6163		8,169,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.6113		8,166,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	788	1,000	788,000.00	13.6071		10,722,394.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	799	1,000	799,000.00	13.6310		10,891,169.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	922	1,000	922,000.00	13.6550		12,589,910.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	986	1,000	986,000.00	13.6227		13,431,982.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	989	1,000	989,000.00	13.6550		13,504,795.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.5930		13,579,407.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5717		13,571,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6342		13,634,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5717		13,571,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,022	1,000	1,022,000.00	13.6550		13,955,410.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,026	1,000	1,026,000.00	13.6550		14,010,030.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,035	1,000	1,035,000.00	13.6550		14,132,925.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,309	1,000	1,309,000.00	13.5773		17,772,685.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,309	1,000	1,309,000.00	13.5773		17,772,685.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,380	1,000	1,380,000.00	13.5773		18,736,674.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,485	1,000	1,485,000.00	13.6550		20,277,675.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.7192		20,578,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.7192		20,578,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,597	1,000	1,597,000.00	13.6550		21,807,035.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,666	1,000	1,666,000.00	13.6550		22,749,230.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,799	1,000	1,799,000.00	13.6550		24,565,345.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,820	1,000	1,820,000.00	13.6750		24,888,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,820	1,000	1,820,000.00	13.6750		24,888,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,932	1,000	1,932,000.00	13.5773		26,231,343.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,932	1,000	1,932,000.00	13.5773		26,231,343.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.5734		27,146,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.6348		27,269,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,044	1,000	2,044,000.00	13.6071		27,812,912.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,476	1,000	2,476,000.00	13.6550		33,809,780.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,540	1,000	2,540,000.00	13.6550	34,683,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,569	1,000	2,569,000.00	13.6475	35,060,427.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,216	1,000	3,216,000.00	13.6550	43,914,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	13.6445	47,755,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	13.6445	47,755,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,505	1,000	3,505,000.00	13.6071	47,692,885.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.6685	54,674,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.6685	54,674,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,376	1,000	4,376,000.00	13.6550	59,754,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,785	1,000	4,785,000.00	13.6010	65,080,785.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,785	1,000	4,785,000.00	13.6010	65,080,785.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.6640	68,320,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.6179	68,089,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.5930	67,965,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.5930	67,965,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,100	1,000	5,100,000.00	13.6550	69,640,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6,228	1,000	6,228,000.00	13.6550	85,043,340.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6,582	1,000	6,582,000.00	13.6475	89,827,845.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	11,112	1,000	11,112,000.00	13.6550	151,734,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	23,892	1,000	23,892,000.00	13.6550	326,245,260.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	81,995	1,000	81,995,000.00	13.6550	1,119,641,725.00

**Total Futures**

**269,689**

**269,689,000.00**

**3,679,580,440.20**

**Total Options**

**Total \$ / R Foreign Exchange Future**

**269,689**

**269,689,000.00**

**3,679,580,440.20**

**Dec 2017 £ / R**

£ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.1674	54,502.20
£ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.1674	54,502.20
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1400	90,700.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1400	90,700.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	18.1353	163,217.70
£ / R 18/12/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	18.1353	163,217.70
£ / R 18/12/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	18.2520	310,284.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	18.2520	310,284.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	18.1369	725,476.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	18.1369	725,476.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.1077	905,385.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.1077	905,385.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.1394	4,534,850.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.1361	4,534,025.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.1361	4,534,025.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.1361	4,534,025.00



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	250	1,000	250,000.00	18.1361		4,534,025.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.1394		4,534,850.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	483	1,000	483,000.00	18.1442		8,763,648.60
£ / R 18/12/2017 Foreign Exchange Future		Sell	483	1,000	483,000.00	18.1442		8,763,648.60
£ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.1439		9,071,950.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.1439		9,071,950.00
<b>Total Futures</b>			<b>3,714</b>		<b>3,714,000.00</b>			<b>67,376,127.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>3,714</b>		<b>3,714,000.00</b>			<b>67,376,127.00</b>

#### Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9106		79,553.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0415		80,207.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9106		79,553.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0415		80,207.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0028		80,014.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0028		80,014.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0028		80,014.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9657		79,828.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.0137		112,095.90
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9159		159,159.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9159		159,159.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	16.0137		208,178.10
€ / R 18/12/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	16.0137		208,178.10
€ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.9657		239,485.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.9657		239,485.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	21	1,000	21,000.00	16.0137		336,287.70
€ / R 18/12/2017 Foreign Exchange Future		Sell	28	1,000	28,000.00	16.0928		450,598.40
€ / R 18/12/2017 Foreign Exchange Future		Sell	29	1,000	29,000.00	16.0928		466,691.20
€ / R 18/12/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	16.0568		561,988.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	16.0568		561,988.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	43	1,000	43,000.00	16.0928		691,990.40
€ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0568		802,840.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0568		802,840.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	59	1,000	59,000.00	16.0137		944,808.30
€ / R 18/12/2017 Foreign Exchange Future		Sell	59	1,000	59,000.00	15.9657		941,976.30
€ / R 18/12/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	16.0568		1,204,260.00

€ / R 18/12/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.0568	1,204,260.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	16.0568	1,445,112.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	16.0568	1,445,112.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	16.0568	1,445,112.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	16.0568	1,445,112.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	15.9657	1,516,741.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	97	1,000	97,000.00	16.0137	1,553,328.90
€ / R 18/12/2017	Foreign Exchange Future	Buy	105	1,000	105,000.00	16.0568	1,685,964.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	16.0568	1,685,964.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	16.0137	1,761,507.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	116	1,000	116,000.00	15.9657	1,852,021.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	16.0028	1,920,336.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	16.0028	1,920,336.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	15.9657	1,915,884.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	121	1,000	121,000.00	16.0137	1,937,657.70
€ / R 18/12/2017	Foreign Exchange Future	Sell	136	1,000	136,000.00	15.9657	2,171,335.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	16.0568	2,247,952.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	16.0568	2,247,952.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	16.0028	2,560,448.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	16.0028	2,560,448.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	188	1,000	188,000.00	16.0137	3,010,575.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	229	1,000	229,000.00	16.0928	3,685,251.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	252	1,000	252,000.00	15.9657	4,023,356.40
€ / R 18/12/2017	Foreign Exchange Future	Buy	280	1,000	280,000.00	16.0028	4,480,784.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	290	1,000	290,000.00	16.0028	4,640,812.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	335	1,000	335,000.00	16.0028	5,360,938.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	335	1,000	335,000.00	16.0028	5,360,938.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	430	1,000	430,000.00	16.0028	6,881,204.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	603	1,000	603,000.00	16.0137	9,656,261.10
€ / R 18/12/2017	Foreign Exchange Future	Buy	616	1,000	616,000.00	16.0187	9,867,519.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	725	1,000	725,000.00	16.0568	11,641,180.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	725	1,000	725,000.00	16.0568	11,641,180.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	783	1,000	783,000.00	15.9657	12,501,143.10
€ / R 18/12/2017	Foreign Exchange Future	Buy	798	1,000	798,000.00	15.9707	12,744,618.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	1,310	1,000	1,310,000.00	16.0468	21,021,308.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	2,295	1,000	2,295,000.00	16.0028	36,726,426.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	3,915	1,000	3,915,000.00	15.9928	62,611,812.00
<b>Total Futures</b>			<b>16,996</b>		<b>16,996,000.00</b>		<b>272,109,291.60</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>16,996</b>		<b>16,996,000.00</b>		<b>272,109,291.60</b>

Dec 2017 AU\$ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.3311		206,622.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.3311		206,622.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	10.3160		268,216.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	10.3160		268,216.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.3167		309,501.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.3167		309,501.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	10.3381		723,667.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	10.3381		723,667.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	120	1,000	120,000.00	10.3238		1,238,856.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	120	1,000	120,000.00	10.3238		1,238,856.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.3007		1,545,105.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.3064		1,545,960.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.3352		1,550,280.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.3220		1,548,300.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.3366		1,550,490.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.3325		1,549,875.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.3333		1,549,995.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.3371		1,550,565.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.3325		1,549,875.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.3333		1,549,995.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.3352		1,550,280.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.3371		1,550,565.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.3007		1,545,105.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.3366		1,550,490.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.3064		1,545,960.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.3220		1,548,300.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	224	1,000	224,000.00	10.3220		2,312,128.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	224	1,000	224,000.00	10.3220		2,312,128.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	230	1,000	230,000.00	10.3368		2,377,464.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	230	1,000	230,000.00	10.3368		2,377,464.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3353		2,583,825.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3004		2,575,100.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3380		2,584,500.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3066		2,576,650.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3326		2,583,150.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3333		2,583,325.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3355		2,583,875.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3371		2,584,275.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3326		2,583,150.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3326		2,583,150.00

AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3333	2,583,325.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3355	2,583,875.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3326	2,583,150.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.3371	2,584,275.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.3381	2,584,525.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3353	2,583,825.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3381	2,584,525.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3004	2,575,100.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3380	2,584,500.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3066	2,576,650.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3381	5,169,050.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3370	5,168,500.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3370	5,168,500.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3381	5,169,050.00
<b>Total Futures</b>			<b>10,840</b>		<b>10,840,000.00</b>		<b>111,973,898.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>10,840</b>		<b>10,840,000.00</b>		<b>111,973,898.00</b>

#### Dec 2017 CAD/ R

CAD/ R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.5601	528,005.00
CAD/ R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.5601	528,005.00
CAD/ R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.5601	1,056,010.00
CAD/ R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.5601	1,056,010.00
CAD/ R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.5601	1,056,010.00
CAD/ R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.5601	1,056,010.00
<b>Total Futures</b>			<b>500</b>		<b>500,000.00</b>		<b>5,280,050.00</b>
<b>Total Options</b>							
<b>Total CAD/ R Foreign Exchange Future</b>			<b>500</b>		<b>500,000.00</b>		<b>5,280,050.00</b>

#### Dec 2017 CHF / R

CHF / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7030	685,150.00
CHF / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7030	685,150.00
CHF / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7030	1,370,300.00
CHF / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7030	1,370,300.00
CHF / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7030	1,370,300.00
CHF / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7030	1,370,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>500</b>		<b>500,000.00</b>			<b>6,851,500.00</b>
<b>Total Options</b>								
<b>Total CHF / R Foreign Exchange Future</b>			<b>500</b>		<b>500,000.00</b>			<b>6,851,500.00</b>
<b>Dec 2017 DKK / R</b>								
DKK / R 18/12/2017 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.1503		2,150,300.00
DKK / R 18/12/2017 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.1503		2,150,300.00
<b>Total Futures</b>			<b>200</b>		<b>2,000,000.00</b>			<b>4,300,600.00</b>
<b>Total Options</b>								
<b>Total DKK / R Foreign Exchange Future</b>			<b>200</b>		<b>2,000,000.00</b>			<b>4,300,600.00</b>
<b>Jan 2018 \$ / R</b>								
\$ / R 15/01/2018 Any day expiry	C	13.75 Buy	238	1,000	238,000.00	345.9500		82,336,100.00
\$ / R 15/01/2018 Any day expiry	C	13.75 Sell	238	1,000	238,000.00	345.9500		82,336,100.00
\$ / R 15/01/2018 Any day expiry	C	13.75 Buy	238	1,000	238,000.00	345.9500		82,336,100.00
\$ / R 15/01/2018 Any day expiry	P	13.50 Sell	238	1,000	238,000.00	281.7800		67,063,640.00
\$ / R 15/01/2018 Any day expiry	P	13.50 Buy	238	1,000	238,000.00	281.7800		67,063,640.00
\$ / R 15/01/2018 Any day expiry	P	13.50 Sell	238	1,000	238,000.00	281.7800		67,063,640.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>1,428</b>		<b>1,428,000</b>			<b>448,199,220.00</b>
<b>Total \$ / R Any day expiry</b>			<b>1,428</b>		<b>1,428,000.00</b>			<b>448,199,220.00</b>
<b>Jan 2018 \$ / R</b>								
\$ / R 31/01/2018 Any day expiry	C	14.25 Sell	700	1,000	700,000.00	219.4400		153,608,000.00
\$ / R 31/01/2018 Any day expiry	P	13.20 Buy	700	1,000	700,000.00	228.2700		159,789,000.00
\$ / R 31/01/2018 Any day expiry	P	13.20 Sell	700	1,000	700,000.00	228.2700		159,789,000.00
\$ / R 31/01/2018 Any day expiry	C	14.25 Sell	910	1,000	910,000.00	219.4400		199,690,400.00
\$ / R 31/01/2018 Any day expiry	P	13.20 Sell	910	1,000	910,000.00	228.2700		207,725,700.00
\$ / R 31/01/2018 Any day expiry	P	13.20 Buy	910	1,000	910,000.00	228.2700		207,725,700.00
\$ / R 31/01/2018 Any day expiry	C	14.25 Sell	1,737	1,000	1,737,000.00	219.4400		381,167,280.00
\$ / R 31/01/2018 Any day expiry	P	13.20 Sell	1,737	1,000	1,737,000.00	228.2700		396,504,990.00
\$ / R 31/01/2018 Any day expiry	P	13.20 Buy	1,737	1,000	1,737,000.00	228.2700		396,504,990.00

\$ / R 31/01/2018	Any day expiry	C	14.25	Buy	2,821	1,000	2,821,000.00	219.4400	619,040,240.00
\$ / R 31/01/2018	Any day expiry	P	13.20	Sell	2,821	1,000	2,821,000.00	228.2700	643,949,670.00
\$ / R 31/01/2018	Any day expiry	P	13.20	Buy	2,821	1,000	2,821,000.00	228.2700	643,949,670.00
\$ / R 31/01/2018	Any day expiry	C	14.25	Sell	10,832	1,000	10,832,000.00	219.4400	2,376,974,080.00
\$ / R 31/01/2018	Any day expiry	P	13.20	Sell	10,832	1,000	10,832,000.00	228.2700	2,472,620,640.00
\$ / R 31/01/2018	Any day expiry	P	13.20	Buy	10,832	1,000	10,832,000.00	228.2700	2,472,620,640.00
\$ / R 31/01/2018	Any day expiry	C	14.25	Buy	17,000	1,000	17,000,000.00	219.4400	3,730,480,000.00
\$ / R 31/01/2018	Any day expiry	P	13.20	Sell	17,000	1,000	17,000,000.00	218.2700	3,710,590,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>85,000</b>		<b>85,000,000</b>		<b>18,932,730,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>85,000</b>		<b>85,000,000.00</b>		<b>18,932,730,000.00</b>

### Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.8775	13,877.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.8775	13,877.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.7748	13,774.80
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.7748	13,774.80
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Buy	1	1,000	1,000.00	448.3000	448,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.7748	27,549.60
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.8249	27,649.80
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.8285	27,657.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.8249	27,649.80
\$ / R 19/03/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.8553	69,276.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.8553	69,276.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.7850	68,925.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.9058	69,529.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.9058	69,529.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.7850	68,925.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Buy	6	1,000	6,000.00	448.3000	2,689,800.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.7960	137,960.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.7960	137,960.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.8500	138,500.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Buy	10	1,000	10,000.00	448.3000	4,483,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Buy	12	1,000	12,000.00	448.3000	5,379,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	14	1,000	14,000.00	13.8553	193,974.20
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Buy	14	1,000	14,000.00	448.3000	6,276,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	15	1,000	15,000.00	13.8251	207,376.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	15	1,000	15,000.00	13.8553	207,829.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	15	1,000	15,000.00	13.8300	207,450.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Buy	16	1,000	16,000.00	448.3000	7,172,800.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	17	1,000	17,000.00	13.8709	235,805.30
\$ / R 19/03/2018	Foreign Exchange Future			Buy	18	1,000	18,000.00	13.8485	249,273.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future		Buy	19	1,000	19,000.00	13.8553		263,250.70
\$ / R 19/03/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8485		276,970.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8570		277,140.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8553		277,106.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8570		277,140.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	20	1,000	20,000.00	448.3000		8,966,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	22	1,000	22,000.00	13.8553		304,816.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	23	1,000	23,000.00	13.8552		318,669.60
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	23	1,000	23,000.00	448.3000		10,310,900.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	24	1,000	24,000.00	448.3000		10,759,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	26	1,000	26,000.00	13.8485		360,061.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	26	1,000	26,000.00	13.8485		360,061.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	27	1,000	27,000.00	13.8485		373,909.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	29	1,000	29,000.00	13.8775		402,447.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	29	1,000	29,000.00	13.8775		402,447.50
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	29	1,000	29,000.00	448.3000		13,000,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8553		415,659.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8552		415,656.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	31	1,000	31,000.00	448.3000		13,897,300.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	33	1,000	33,000.00	13.8485		457,000.50
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	33	1,000	33,000.00	448.3000		14,793,900.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	33	1,000	33,000.00	448.3000		14,793,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	35	1,000	35,000.00	13.8553		484,935.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	35	1,000	35,000.00	13.8553		484,935.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	36	1,000	36,000.00	13.8485		498,546.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	36	1,000	36,000.00	448.3000		16,138,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	37	1,000	37,000.00	13.8485		512,394.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	37	1,000	37,000.00	13.8485		512,394.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	38	1,000	38,000.00	13.8400		525,920.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	39	1,000	39,000.00	13.8400		539,760.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	39	1,000	39,000.00	448.3000		17,483,700.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	40	1,000	40,000.00	448.3000		17,932,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	42	1,000	42,000.00	13.8553		581,922.60
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	42	1,000	42,000.00	448.3000		18,828,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	43	1,000	43,000.00	13.7878		592,875.40
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	43	1,000	43,000.00	448.3000		19,276,900.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	43	1,000	43,000.00	448.3000		19,276,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	44	1,000	44,000.00	13.8445		609,158.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	45	1,000	45,000.00	13.8485		623,182.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	45	1,000	45,000.00	13.8485		623,182.50

\$ / R 19/03/2018	Foreign Exchange Future		Buy	45	1,000	45,000.00	13.8553	623,488.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	48	1,000	48,000.00	13.8485	664,728.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	48	1,000	48,000.00	13.8485	664,728.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	48	1,000	48,000.00	448.3000	21,518,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8485	692,425.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	51	1,000	51,000.00	13.8485	706,273.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	54	1,000	54,000.00	13.8485	747,819.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	56	1,000	56,000.00	13.8485	775,516.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	57	1,000	57,000.00	13.8485	789,364.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	57	1,000	57,000.00	13.8709	790,641.30
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	60	1,000	60,000.00	448.3000	26,898,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	61	1,000	61,000.00	13.8485	844,758.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	68	1,000	68,000.00	13.8485	941,698.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	70	1,000	70,000.00	13.8485	969,395.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	70	1,000	70,000.00	13.8553	969,871.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	70	1,000	70,000.00	13.8553	969,871.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	72	1,000	72,000.00	13.8485	997,092.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	72	1,000	72,000.00	13.8470	996,984.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	72	1,000	72,000.00	13.8470	996,984.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	73	1,000	73,000.00	13.8485	1,010,940.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	73	1,000	73,000.00	13.8553	1,011,436.90
\$ / R 19/03/2018	Foreign Exchange Future		Buy	75	1,000	75,000.00	13.8709	1,040,317.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	76	1,000	76,000.00	13.8573	1,053,154.80
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	76	1,000	76,000.00	448.3000	34,070,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	77	1,000	77,000.00	13.8489	1,066,365.30
\$ / R 19/03/2018	Foreign Exchange Future		Buy	81	1,000	81,000.00	13.8485	1,121,728.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	83	1,000	83,000.00	13.8485	1,149,425.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	83	1,000	83,000.00	13.8485	1,149,425.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	85	1,000	85,000.00	13.8485	1,177,122.50
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	87	1,000	87,000.00	448.3000	39,002,100.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	92	1,000	92,000.00	13.8485	1,274,062.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	94	1,000	94,000.00	13.8485	1,301,759.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8552	1,385,520.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8532	1,385,320.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8013	1,380,130.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8532	1,385,320.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8013	1,380,130.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	101	1,000	101,000.00	13.8485	1,398,698.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	104	1,000	104,000.00	13.8485	1,440,244.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	105	1,000	105,000.00	13.8485	1,454,092.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	111	1,000	111,000.00	13.8485	1,537,183.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	113	1,000	113,000.00	13.8485	1,564,880.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	114	1,000	114,000.00	13.8485	1,578,729.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	114	1,000	114,000.00	13.8552	1,579,492.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	115	1,000	115,000.00	13.8485	1,592,577.50



Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future			Buy	115	1,000	115,000.00	13.8552		1,593,348.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	118	1,000	118,000.00	13.8723		1,636,931.40
\$ / R 19/03/2018	Foreign Exchange Future			Buy	118	1,000	118,000.00	13.8552		1,634,913.60
\$ / R 19/03/2018	Foreign Exchange Future			Sell	118	1,000	118,000.00	13.8723		1,636,931.40
\$ / R 19/03/2018	Foreign Exchange Future			Buy	129	1,000	129,000.00	13.8485		1,786,456.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	130	1,000	130,000.00	13.7905		1,792,765.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Buy	140	1,000	140,000.00	448.3000		62,762,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	149	1,000	149,000.00	13.8485		2,063,426.50
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Sell	150	1,000	150,000.00	196.0000		29,400,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Sell	150	1,000	150,000.00	206.2900		30,943,500.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Buy	150	1,000	150,000.00	206.2900		30,943,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	161	1,000	161,000.00	13.8485		2,229,608.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	164	1,000	164,000.00	13.8485		2,271,154.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	166	1,000	166,000.00	13.8485		2,298,851.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Buy	166	1,000	166,000.00	448.3000		74,417,800.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	184	1,000	184,000.00	13.8485		2,548,124.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	191	1,000	191,000.00	13.8485		2,645,063.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	194	1,000	194,000.00	13.8485		2,686,609.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	199	1,000	199,000.00	13.8485		2,755,851.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.7748		2,754,960.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.7748		2,754,960.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.8050		2,761,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	Sell	200	1,000	200,000.00	102.9000		20,580,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	Buy	200	1,000	200,000.00	102.9000		20,580,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	207	1,000	207,000.00	13.8485		2,866,639.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	209	1,000	209,000.00	13.8485		2,894,336.50
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Buy	210	1,000	210,000.00	448.3000		94,143,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	213	1,000	213,000.00	13.7905		2,937,376.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	213	1,000	213,000.00	13.7905		2,937,376.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	215	1,000	215,000.00	13.8485		2,977,427.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	215	1,000	215,000.00	13.8391		2,975,406.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	225	1,000	225,000.00	13.7748		3,099,330.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	225	1,000	225,000.00	13.7748		3,099,330.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	228	1,000	228,000.00	13.8485		3,157,458.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	230	1,000	230,000.00	13.7748		3,168,204.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	246	1,000	246,000.00	13.8485		3,406,731.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	247	1,000	247,000.00	13.8418		3,418,924.60
\$ / R 19/03/2018	Foreign Exchange Future			Buy	258	1,000	258,000.00	13.8485		3,572,913.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	285	1,000	285,000.00	13.8485		3,946,822.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	289	1,000	289,000.00	13.8485		4,002,216.50

\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7748	4,132,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	306	1,000	306,000.00	13.8485	4,237,641.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	314	1,000	314,000.00	13.8485	4,348,429.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	318	1,000	318,000.00	13.8485	4,403,823.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	323	1,000	323,000.00	13.7878	4,453,459.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	347	1,000	347,000.00	13.7748	4,779,855.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	347	1,000	347,000.00	13.7748	4,779,855.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.8210	4,837,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.8160	4,835,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.8210	4,837,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	357	1,000	357,000.00	13.8485	4,943,914.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	403	1,000	403,000.00	13.8485	5,580,945.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	425	1,000	425,000.00	13.8485	5,885,612.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	430	1,000	430,000.00	13.7905	5,929,915.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	439	1,000	439,000.00	13.7905	6,054,029.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	444	1,000	444,000.00	13.8485	6,148,734.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	445	1,000	445,000.00	13.8485	6,162,582.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	473	1,000	473,000.00	13.8485	6,550,340.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	485	1,000	485,000.00	13.8251	6,705,173.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	485	1,000	485,000.00	13.8300	6,707,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	494	1,000	494,000.00	13.8455	6,839,677.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	494	1,000	494,000.00	13.8455	6,839,677.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8209	6,910,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8271	6,913,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8247	6,912,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8249	6,912,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8350	6,917,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8435	6,921,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8227	6,911,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8175	6,908,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8243	6,912,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8242	6,912,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8463	6,923,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8463	6,923,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8400	6,920,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8553	6,927,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7602	6,880,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8489	6,924,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8385	6,919,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8552	6,927,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8213	6,910,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8202	6,910,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8254	6,912,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8341	6,917,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8464	6,923,200.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8464		6,923,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8470		6,923,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8449		6,922,450.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8470		6,923,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8468		6,923,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	507	1,000	507,000.00	13.8485		7,021,189.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	513	1,000	513,000.00	13.8465		7,103,254.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	530	1,000	530,000.00	13.8485		7,339,705.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.25 Buy	562	1,000	562,000.00	297.4800		167,183,760.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	581	1,000	581,000.00	13.8485		8,045,978.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	598	1,000	598,000.00	13.8485		8,281,403.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	648	1,000	648,000.00	448.3000		290,498,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	687	1,000	687,000.00	13.7878		9,472,218.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	922	1,000	922,000.00	13.8485		12,768,317.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	970	1,000	970,000.00	13.8709		13,454,773.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	989	1,000	989,000.00	13.8485		13,696,166.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	999	1,000	999,000.00	13.7905		13,776,709.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7420		13,742,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7420		13,742,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7360		13,736,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,022	1,000	1,022,000.00	13.8485		14,153,167.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,026	1,000	1,026,000.00	13.8485		14,208,561.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,035	1,000	1,035,000.00	13.8485		14,333,197.50
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	1,255	1,000	1,255,000.00	448.3000		562,616,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,309	1,000	1,309,000.00	13.7748		18,031,213.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,309	1,000	1,309,000.00	13.7748		18,031,213.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,355	1,000	1,355,000.00	13.7878		18,682,469.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,380	1,000	1,380,000.00	13.7748		19,009,224.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	1,412	1,000	1,412,000.00	448.3000		632,999,600.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	1,435	1,000	1,435,000.00	448.3000		643,310,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,481	1,000	1,481,000.00	13.8709		20,542,802.90
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,485	1,000	1,485,000.00	13.8485		20,565,022.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,597	1,000	1,597,000.00	13.8485		22,116,054.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,666	1,000	1,666,000.00	13.8485		23,071,601.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,750	1,000	1,750,000.00	13.7602		24,080,350.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,750	1,000	1,750,000.00	13.7602		24,080,350.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,799	1,000	1,799,000.00	13.8485		24,913,451.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,820	1,000	1,820,000.00	13.8705		25,244,310.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,820	1,000	1,820,000.00	13.8705		25,244,310.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,932	1,000	1,932,000.00	13.7748		26,612,913.60

\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,932	1,000	1,932,000.00	13.7748	26,612,913.60
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.7770	27,554,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.7365	27,473,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.52 Buy	2,150	1,000	2,150,000.00	451.9700	971,735,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,408	1,000	2,408,000.00	13.7878	33,201,022.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,476	1,000	2,476,000.00	13.8485	34,288,886.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Sell	2,476	1,000	2,476,000.00	448.3000	1,109,990,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,540	1,000	2,540,000.00	13.8485	35,175,190.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,569	1,000	2,569,000.00	13.8465	35,571,658.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,600	1,000	2,600,000.00	13.8709	36,064,340.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,082	1,000	3,082,000.00	13.8465	42,674,913.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.25 Buy	3,083	1,000	3,083,000.00	297.4800	917,130,840.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3,216	1,000	3,216,000.00	13.8485	44,536,776.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	13.8465	48,462,750.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	13.8465	48,462,750.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.8660	55,464,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.8660	55,464,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.7602	55,040,800.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	4,036	1,000	4,036,000.00	448.3000	1,809,338,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,376	1,000	4,376,000.00	13.8485	60,601,036.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4,785	1,000	4,785,000.00	13.7960	66,013,860.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,785	1,000	4,785,000.00	13.7960	66,013,860.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.25 Buy	4,974	1,000	4,974,000.00	297.4800	1,479,665,520.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.7870	68,935,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.7870	68,935,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.52 Buy	5,050	1,000	5,050,000.00	451.9700	2,282,448,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5,100	1,000	5,100,000.00	13.8485	70,627,350.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.60 Sell	5,483	1,000	5,483,000.00	448.3000	2,458,028,900.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.60 Buy	5,483	1,000	5,483,000.00	448.3000	2,458,028,900.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Sell	5,483	1,000	5,483,000.00	448.3000	2,458,028,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	6,228	1,000	6,228,000.00	13.8485	86,248,458.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	6,582	1,000	6,582,000.00	13.8435	91,117,917.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	6,770	1,000	6,770,000.00	448.3000	3,034,991,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.52 Sell	7,200	1,000	7,200,000.00	451.9700	3,254,184,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	16.00 Buy	10,000	1,000	10,000,000.00	90.8300	908,300,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50 Sell	10,000	1,000	10,000,000.00	331.0700	3,310,700,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	16.00 Buy	10,000	1,000	10,000,000.00	85.8300	858,300,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50 Sell	10,000	1,000	10,000,000.00	336.0700	3,360,700,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	16.00 Sell	10,000	1,000	10,000,000.00	85.8300	858,300,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50 Buy	10,000	1,000	10,000,000.00	336.0700	3,360,700,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	11,112	1,000	11,112,000.00	13.8485	153,884,532.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	14,018	1,000	14,018,000.00	13.8290	193,854,922.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	14,018	1,000	14,018,000.00	13.8340	193,925,012.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	14,018	1,000	14,018,000.00	13.8290	193,854,922.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	16,339	1,000	16,339,000.00	448.3000	7,324,773,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018 Foreign Exchange Future		Buy	23,892	1,000	23,892,000.00	13.8485		330,868,362.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.25 Buy	34,381	1,000	34,381,000.00	297.4800		10,227,659,880.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.25 Sell	43,000	1,000	43,000,000.00	291.4800		12,533,640,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.25 Sell	43,000	1,000	43,000,000.00	297.4800		12,791,640,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.60 Buy	54,776	1,000	54,776,000.00	448.3000		24,556,080,800.00
\$ / R 19/03/2018 Foreign Exchange Future	C	13.60 Buy	79,994	1,000	79,994,000.00	448.3000		35,861,310,200.00
\$ / R 19/03/2018 Foreign Exchange Future	C	13.60 Sell	79,994	1,000	79,994,000.00	448.3000		35,861,310,200.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.60 Sell	79,994	1,000	79,994,000.00	448.3000		35,861,310,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	81,995	1,000	81,995,000.00	13.8485		1,135,507,757.50
<b>Total Futures</b>			<b>313,790</b>		<b>313,790,000.00</b>			<b>4,341,136,451.40</b>
<b>Total Options</b>			<b>551,110</b>		<b>551,110,000</b>			<b>212,912,073,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>864,900</b>		<b>864,900,000.00</b>			<b>217,253,209,451.40</b>

#### Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	70	100,000	7,000,000.00	13.8550		96,985,000.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	70	100,000	7,000,000.00	13.8550		96,985,000.00
<b>Total Futures</b>			<b>140</b>		<b>14,000,000.00</b>			<b>193,970,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>140</b>		<b>14,000,000.00</b>			<b>193,970,000.00</b>

#### Mar 2018 £ / R

£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4500		92,250.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.4500		92,250.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	9	1,000	9,000.00	18.4841		166,356.90
£ / R 19/03/2018 Foreign Exchange Future		Sell	9	1,000	9,000.00	18.4841		166,356.90
£ / R 19/03/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	18.4852		739,408.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	18.4852		739,408.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.4882		4,622,050.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.4849		4,621,225.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.4849		4,621,225.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.4882		4,622,050.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.4849		4,621,225.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.4849		4,621,225.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	483	1,000	483,000.00	18.4925		8,931,877.50
£ / R 19/03/2018 Foreign Exchange Future		Sell	483	1,000	483,000.00	18.4925		8,931,877.50

£ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.4922	9,246,100.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.4922	9,246,100.00
<b>Total Futures</b>			<b>3,574</b>		<b>3,574,000.00</b>		<b>66,080,984.80</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>3,574</b>		<b>3,574,000.00</b>		<b>66,080,984.80</b>

**Mar 2018 € / R**

€ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3756	16,375.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3756	16,375.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.3518	32,703.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.3321	32,664.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3321	32,664.20
€ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3518	32,703.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.4211	328,422.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.4211	328,422.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	16.4087	1,148,609.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	16.4087	1,148,609.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.3610	4,908,300.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.3560	4,906,800.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.3610	4,908,300.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	494	1,000	494,000.00	16.3866	8,094,980.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	494	1,000	494,000.00	16.3926	8,097,944.40
€ / R 19/03/2018	Foreign Exchange Future	Sell	494	1,000	494,000.00	16.3926	8,097,944.40
<b>Total Futures</b>			<b>2,572</b>		<b>2,572,000.00</b>		<b>42,131,818.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>2,572</b>		<b>2,572,000.00</b>		<b>42,131,818.00</b>

**Mar 2018 AU\$ / R**

AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.4833	209,666.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.4833	209,666.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.4847	1,572,705.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.4855	1,572,825.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.4874	1,573,110.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.4874	1,573,110.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.4847	1,572,705.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.4855	1,572,825.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.4848	2,621,200.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.4875	2,621,875.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.4848	2,621,200.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.4855	2,621,375.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.4875		2,621,875.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.4848		2,621,200.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.4877		2,621,925.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.4848		2,621,200.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.4855		2,621,375.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.4877		2,621,925.00
<b>Total Futures</b>			<b>3,440</b>		<b>3,440,000.00</b>			<b>36,071,762.00</b>

**Total Options**

**Total AU\$ / R Foreign Exchange Future**

**3,440**

**3,440,000.00**

**36,071,762.00**

**Jun 2018 \$ / R**

\$ / R 18/06/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9950		2,799,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9950		2,799,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9523		6,976,150.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9523		6,976,150.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5,650	1,000	5,650,000.00	13.9697		78,928,805.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5,650	1,000	5,650,000.00	13.9697		78,928,805.00
<b>Total Futures</b>			<b>12,700</b>		<b>12,700,000.00</b>			<b>177,407,910.00</b>

**Total Options**

**Total \$ / R Foreign Exchange Future**

**12,700**

**12,700,000.00**

**177,407,910.00**

**Jun 2018 € / R**

€ / R 18/06/2018 Foreign Exchange Future		Sell	24	1,000	24,000.00	16.7399		401,757.60
€ / R 18/06/2018 Foreign Exchange Future		Buy	24	1,000	24,000.00	16.7399		401,757.60
<b>Total Futures</b>			<b>48</b>		<b>48,000.00</b>			<b>803,515.20</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**48**

**48,000.00**

**803,515.20**

**Jul 2018 \$ / R**

\$ / R 24/07/2018 Any day expiry		Buy	500	1,000	500,000.00	14.0262		7,013,100.00
\$ / R 24/07/2018 Any day expiry		Sell	500	1,000	500,000.00	14.0262		7,013,100.00

<b>Total Futures</b>	<b>1,000</b>	<b>1,000,000.00</b>	<b>14,026,200.00</b>
<b>Total Options</b>			
<b>Total \$ / R Any day expiry</b>	<b>1,000</b>	<b>1,000,000.00</b>	<b>14,026,200.00</b>

**Sep 2018 \$ / R**

\$ / R 17/09/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.1288	494,508.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.1288	494,508.00
\$ / R 17/09/2018	Foreign Exchange Future	C 16.29 Sell	433	1,000	433,000.00	281.4400	121,863,520.00
\$ / R 17/09/2018	Foreign Exchange Future	P 11.75 Sell	433	1,000	433,000.00	124.3200	53,830,560.00
\$ / R 17/09/2018	Foreign Exchange Future	P 13.25 Buy	433	1,000	433,000.00	412.8700	178,772,710.00
\$ / R 17/09/2018	Foreign Exchange Future	C 16.29 Sell	1,204	1,000	1,204,000.00	281.4400	338,853,760.00
\$ / R 17/09/2018	Foreign Exchange Future	P 13.25 Buy	1,204	1,000	1,204,000.00	412.8700	497,095,480.00
\$ / R 17/09/2018	Foreign Exchange Future	P 11.75 Sell	1,204	1,000	1,204,000.00	124.3200	149,681,280.00
\$ / R 17/09/2018	Foreign Exchange Future	C 16.29 Sell	11,538	1,000	11,538,000.00	281.4400	3,247,254,720.00
\$ / R 17/09/2018	Foreign Exchange Future	P 13.25 Buy	11,538	1,000	11,538,000.00	412.8700	4,763,694,060.00
\$ / R 17/09/2018	Foreign Exchange Future	P 11.75 Sell	11,538	1,000	11,538,000.00	124.3200	1,434,404,160.00
\$ / R 17/09/2018	Foreign Exchange Future	C 16.29 Sell	60,139	1,000	60,139,000.00	281.4400	16,925,520,160.00
\$ / R 17/09/2018	Foreign Exchange Future	P 11.75 Sell	60,139	1,000	60,139,000.00	124.3200	7,476,480,480.00
\$ / R 17/09/2018	Foreign Exchange Future	P 13.25 Buy	60,139	1,000	60,139,000.00	412.8700	24,829,588,930.00
\$ / R 17/09/2018	Foreign Exchange Future	C 16.29 Buy	73,314	1,000	73,314,000.00	283.4400	20,780,120,160.00
\$ / R 17/09/2018	Foreign Exchange Future	C 16.29 Buy	73,314	1,000	73,314,000.00	281.4400	20,633,492,160.00
\$ / R 17/09/2018	Foreign Exchange Future	P 13.25 Sell	73,314	1,000	73,314,000.00	410.8700	30,122,523,180.00
\$ / R 17/09/2018	Foreign Exchange Future	P 11.75 Buy	73,314	1,000	73,314,000.00	126.3200	9,261,024,480.00
\$ / R 17/09/2018	Foreign Exchange Future	P 11.75 Buy	73,314	1,000	73,314,000.00	124.3200	9,114,396,480.00
\$ / R 17/09/2018	Foreign Exchange Future	P 13.25 Sell	73,314	1,000	73,314,000.00	412.8700	30,269,151,180.00
<b>Total Futures</b>			<b>70</b>		<b>70,000.00</b>		<b>989,016.00</b>
<b>Total Options</b>			<b>659,826</b>		<b>659,826,000</b>		<b>180,197,747,460.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>659,896</b>		<b>659,896,000.00</b>		<b>180,198,736,476.00</b>

**Sep 2018 £ / R**

£ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	19.0977	954,885.00
£ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.0977	954,885.00
<b>Total Futures</b>			<b>100</b>		<b>100,000.00</b>		<b>1,909,770.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>100</b>		<b>100,000.00</b>		<b>1,909,770.00</b>

**Sep 2018 € / R**



Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 17/09/2018	Foreign Exchange Future	C	19.56 Sell	11	1,000	11,000.00	333.0100		3,663,110.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85 Buy	11	1,000	11,000.00	436.5400		4,801,940.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	11	1,000	11,000.00	97.5200		1,072,720.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56 Sell	229	1,000	229,000.00	333.0100		76,259,290.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	229	1,000	229,000.00	97.5200		22,332,080.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85 Buy	229	1,000	229,000.00	436.5400		99,967,660.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56 Sell	269	1,000	269,000.00	333.0100		89,579,690.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	269	1,000	269,000.00	97.5200		26,232,880.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85 Buy	269	1,000	269,000.00	436.5400		117,429,260.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56 Sell	365	1,000	365,000.00	333.0100		121,548,650.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	365	1,000	365,000.00	97.5200		35,594,800.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85 Buy	365	1,000	365,000.00	436.5400		159,337,100.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56 Sell	366	1,000	366,000.00	333.0100		121,881,660.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	366	1,000	366,000.00	97.5200		35,692,320.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85 Buy	366	1,000	366,000.00	436.5400		159,773,640.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56 Sell	443	1,000	443,000.00	333.0100		147,523,430.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	443	1,000	443,000.00	97.5200		43,201,360.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85 Buy	443	1,000	443,000.00	436.5400		193,387,220.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56 Sell	1,025	1,000	1,025,000.00	333.0100		341,335,250.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	1,025	1,000	1,025,000.00	97.5200		99,958,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85 Buy	1,025	1,000	1,025,000.00	436.5400		447,453,500.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56 Sell	1,144	1,000	1,144,000.00	333.0100		380,963,440.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	1,144	1,000	1,144,000.00	97.5200		111,562,880.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85 Buy	1,144	1,000	1,144,000.00	436.5400		499,401,760.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56 Sell	1,941	1,000	1,941,000.00	333.0100		646,372,410.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	1,941	1,000	1,941,000.00	97.5200		189,286,320.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85 Buy	1,941	1,000	1,941,000.00	436.5400		847,324,140.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56 Sell	2,230	1,000	2,230,000.00	333.0100		742,612,300.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	2,230	1,000	2,230,000.00	97.5200		217,469,600.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85 Buy	2,230	1,000	2,230,000.00	436.5400		973,484,200.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56 Sell	4,096	1,000	4,096,000.00	333.0100		1,364,008,960.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	4,096	1,000	4,096,000.00	97.5200		399,441,920.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85 Buy	4,096	1,000	4,096,000.00	436.5400		1,788,067,840.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56 Sell	4,464	1,000	4,464,000.00	333.0100		1,486,556,640.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	4,464	1,000	4,464,000.00	97.5200		435,329,280.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85 Buy	4,464	1,000	4,464,000.00	436.5400		1,948,714,560.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56 Sell	6,108	1,000	6,108,000.00	333.0100		2,034,025,080.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	6,108	1,000	6,108,000.00	97.5200		595,652,160.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85 Buy	6,108	1,000	6,108,000.00	436.5400		2,666,386,320.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56 Sell	6,632	1,000	6,632,000.00	333.0100		2,208,522,320.00

€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	6,632	1,000	6,632,000.00	97.5200	646,752,640.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85	Buy	6,632	1,000	6,632,000.00	436.5400	2,895,133,280.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56	Sell	9,855	1,000	9,855,000.00	333.0100	3,281,813,550.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	9,855	1,000	9,855,000.00	97.5200	961,059,600.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85	Buy	9,855	1,000	9,855,000.00	436.5400	4,302,101,700.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56	Sell	10,373	1,000	10,373,000.00	333.0100	3,454,312,730.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	10,373	1,000	10,373,000.00	97.5200	1,011,574,960.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85	Buy	10,373	1,000	10,373,000.00	436.5400	4,528,229,420.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56	Sell	19,759	1,000	19,759,000.00	333.0100	6,579,944,590.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	19,759	1,000	19,759,000.00	97.5200	1,926,897,680.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85	Buy	19,759	1,000	19,759,000.00	436.5400	8,625,593,860.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56	Sell	23,619	1,000	23,619,000.00	333.0100	7,865,363,190.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	23,619	1,000	23,619,000.00	97.5200	2,303,324,880.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85	Buy	23,619	1,000	23,619,000.00	436.5400	10,310,638,260.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56	Sell	31,838	1,000	31,838,000.00	333.0100	10,602,372,380.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	31,838	1,000	31,838,000.00	97.5200	3,104,841,760.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85	Buy	31,838	1,000	31,838,000.00	436.5400	13,898,560,520.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56	Buy	124,767	1,000	124,767,000.00	333.0100	41,548,658,670.00
€ / R 17/09/2018	Foreign Exchange Future	C	19.56	Buy	124,767	1,000	124,767,000.00	335.0100	41,798,192,670.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85	Sell	124,767	1,000	124,767,000.00	436.5400	54,465,786,180.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	124,767	1,000	124,767,000.00	97.5200	12,167,277,840.00
€ / R 17/09/2018	Foreign Exchange Future	P	15.85	Sell	124,767	1,000	124,767,000.00	434.5400	54,216,252,180.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	124,767	1,000	124,767,000.00	99.5200	12,416,811,840.00

**Total Futures** **0** **0.00** **0.00**

**Total Options** **1,122,903** **1,122,903,000** **324,794,702,070.00**

**Total € / R Foreign Exchange Future** **1,122,903** **1,122,903,000.00** **324,794,702,070.00**

**Total Futures** **639,873** **655,533,000.00** **9 021 999 334.20**

**Total Options** **2,420,267** **2,420,267,000.00** **737 285 451 750.00**

**Grand Total for Currency Future Detailed Turnover** **3,060,140** **3,075,800,000.00** **746 307 451 084.20**