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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/10/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2017 \$ / R								
\$ / R 28/11/2017 Any day expiry		Sell	167	1,000	167,000.00	13.8000		2,304,600.00
\$ / R 28/11/2017 Any day expiry		Buy	167	1,000	167,000.00	13.8000		2,304,600.00
		Total Futures	334		334,000.00			4,609,200.00
		Total Options						
		Total \$ / R Any day expiry	334		334,000.00			4,609,200.00
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7806		13,780.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7887		13,788.70
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8372		13,837.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8409		13,840.90

\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8372	13,837.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8409	13,840.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8562	13,856.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7806	13,780.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7887	13,788.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8562	13,856.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8865	27,773.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8438	27,687.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8412	27,682.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8549	27,709.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8412	27,682.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7955	27,591.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9966	27,993.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8865	27,773.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8549	27,709.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7955	27,591.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9966	27,993.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8438	27,687.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8491	41,547.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9050	41,715.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9050	41,715.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8340	41,502.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7913	41,373.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7913	41,373.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8491	41,547.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8798	55,519.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8155	55,262.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8451	55,380.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8155	55,262.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8451	55,380.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8798	55,519.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8900	69,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8805	69,402.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8018	69,009.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8023	69,011.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8395	69,197.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8950	69,475.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8395	69,197.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8319	69,159.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7920	68,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8018	69,009.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8900	69,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8900	69,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7920	68,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8319	69,159.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8023		69,011.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8027		69,013.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8026		69,013.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8040		69,020.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8050		69,025.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8700		69,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8050		69,025.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8455		69,227.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8040		69,020.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7900		68,950.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8319		69,159.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8319		69,159.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8026		69,013.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8027		69,013.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7889		68,944.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8455		69,227.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8700		69,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7900		68,950.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7889		68,944.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8805		69,402.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8950		69,475.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.8324		82,994.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.7910		82,746.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.8324		82,994.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.7910		82,746.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.8028		96,619.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.9050		97,335.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.8028		96,619.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.9050		97,335.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.8390		110,712.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.8390		110,712.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.7938		124,144.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.7938		124,144.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8850		138,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7994		137,994.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8069		138,069.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8023		138,023.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7994		137,994.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8400		138,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9000		139,000.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9464	139,464.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9464	139,464.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8400	138,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7920	137,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7920	137,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7920	137,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9998	139,998.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9998	139,998.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7920	137,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8023	138,023.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8312	138,312.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8715	138,715.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8041	138,041.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8041	138,041.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8023	138,023.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8715	138,715.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7840	137,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8041	138,041.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7994	137,994.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7994	137,994.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8069	138,069.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9000	139,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8377	138,377.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8977	138,977.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8518	138,518.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7840	137,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7850	137,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8296	138,296.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8041	138,041.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8041	138,041.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8041	138,041.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8041	138,041.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8312	138,312.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8023	138,023.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8377	138,377.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8518	138,518.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8977	138,977.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7850	137,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8900	138,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9050	208,575.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8850	208,275.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8715	208,072.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8715	208,072.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9092	208,638.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8296	207,444.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9092	208,638.00

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	15	1,000	15,000.00	13.9050		208,575.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.8481		221,569.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.8192		221,107.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.8192		221,107.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	13.8650		235,705.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.7864		248,155.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	18	1,000	18,000.00	13.7864		248,155.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7898		275,796.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8438		276,876.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8460		276,920.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8523		277,046.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8460		276,920.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8438		276,876.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9029		278,058.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8715		277,430.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8715		277,430.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7860		275,720.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9029		278,058.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8296		276,592.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8296		276,592.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8778		346,945.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7891		344,727.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7994		344,985.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8871		347,177.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8819		347,047.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8666		346,665.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7994		344,985.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7920		344,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8850		347,125.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7780		344,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7780		344,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8698		346,745.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7920		344,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8296		345,740.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8698		346,745.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8778		346,945.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8819		347,047.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7891		344,727.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8871		347,177.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8666		346,665.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7830	413,490.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7900	413,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.8597	443,510.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.8537	443,318.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.8537	443,318.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.8486	470,852.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	36	1,000	36,000.00	13.9026	500,493.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	13.9026	500,493.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8523	554,092.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8523	554,092.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8554	554,216.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8083	552,332.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8554	554,216.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8083	552,332.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.8296	622,332.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	47	1,000	47,000.00	13.8400	650,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.7843	661,646.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	48	1,000	48,000.00	13.7843	661,646.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8804	694,020.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8534	692,670.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7836	689,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7829	689,145.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7785	688,925.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8250	691,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8534	692,670.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8500	692,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7950	689,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7836	689,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7938	689,690.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7829	689,145.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8804	694,020.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8500	692,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7938	689,690.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7785	688,925.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.8576	762,168.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.8576	762,168.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	56	1,000	56,000.00	13.8748	776,988.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	56	1,000	56,000.00	13.8680	776,608.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	56	1,000	56,000.00	13.8748	776,988.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	56	1,000	56,000.00	13.8680	776,608.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.8296	898,924.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	83	1,000	83,000.00	13.8650	1,150,795.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	93	1,000	93,000.00	13.9128	1,293,890.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	96	1,000	96,000.00	13.9128	1,335,628.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8850	1,388,500.00

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	100	1,000	100,000.00	13.8944		1,389,440.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8045		1,380,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8041		1,380,410.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8523		1,385,230.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8367		1,383,670.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8173		1,381,730.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8041		1,380,410.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8319		1,383,190.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8190		1,381,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8439		1,384,390.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8095		1,380,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8190		1,381,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8439		1,384,390.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8095		1,380,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9111		1,391,110.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8944		1,389,440.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8450		1,384,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8400		1,384,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8450		1,384,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8319		1,383,190.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8140		1,381,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9111		1,391,110.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8389		1,383,890.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8450		1,384,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.8650		1,663,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.8472		2,215,552.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.8472		2,215,552.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	167	1,000	167,000.00	13.8440		2,311,948.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	167	1,000	167,000.00	13.8440		2,311,948.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	168	1,000	168,000.00	13.9128		2,337,350.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	185	1,000	185,000.00	13.8891		2,569,483.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8820		2,776,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8300		2,766,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8820		2,776,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7949		2,758,980.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	256	1,000	256,000.00	13.7862		3,529,267.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	275	1,000	275,000.00	13.8715		3,814,662.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	275	1,000	275,000.00	13.8715		3,814,662.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	278	1,000	278,000.00	13.7807		3,831,034.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8062		4,141,860.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7820	4,134,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.8062	4,141,860.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7820	4,134,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	320	1,000	320,000.00	13.8815	4,442,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	320	1,000	320,000.00	13.8296	4,425,472.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.8514	4,847,990.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.9110	4,868,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.9488	4,882,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.9318	4,876,130.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	353	1,000	353,000.00	13.7830	4,865,399.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	363	1,000	363,000.00	13.8670	5,033,721.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.9094	5,563,760.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.8477	5,539,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.9232	5,569,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.9094	5,563,760.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.8806	5,552,240.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8744	6,937,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8665	6,933,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8737	6,936,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8733	6,936,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8750	6,937,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8750	6,937,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8721	6,936,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7918	6,895,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7929	6,896,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8456	6,922,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8490	6,924,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8665	6,933,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8737	6,936,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8744	6,937,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8750	6,937,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8750	6,937,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8456	6,922,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7918	6,895,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7929	6,896,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8721	6,936,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3011	6,650,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7613	6,880,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7865	6,893,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8733	6,936,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8490	6,924,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8300	6,915,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3011	6,650,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7865	6,893,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	520	1,000	520,000.00	13.8296	7,191,392.00

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	600	1,000	600,000.00	13.9460		8,367,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8660		13,866,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7900		13,790,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8360		13,836,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8860		13,886,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8545		13,854,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,050	1,000	1,050,000.00	13.8377		14,529,585.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,050	1,000	1,050,000.00	13.8981		14,593,005.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,170	1,000	1,170,000.00	13.8880		16,248,960.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,170	1,000	1,170,000.00	13.8880		16,248,960.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.8620		19,406,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,415	1,000	1,415,000.00	13.9128		19,686,612.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.9517		20,927,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.9517		20,927,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.8601		20,790,150.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.8601		20,790,150.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	13.8882		24,998,760.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	13.8882		24,998,760.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	13.8477		24,925,860.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	13.8477		24,925,860.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,820	1,000	1,820,000.00	13.8840		25,268,880.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,820	1,000	1,820,000.00	13.8840		25,268,880.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.7835		27,567,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.7835		27,567,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,300	1,000	2,300,000.00	13.8560		31,868,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,300	1,000	2,300,000.00	13.8560		31,868,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,968	1,000	2,968,000.00	13.9128		41,293,190.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3,200	1,000	3,200,000.00	13.8670		44,374,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3,563	1,000	3,563,000.00	13.8670		49,408,121.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.8503		55,401,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.8503		55,401,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4,740	1,000	4,740,000.00	13.9128		65,946,672.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.8135		69,067,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.8135		69,067,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.7705		82,623,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.7755		82,653,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.7705		82,623,000.00

Total Futures

118,685

118,685,000.00

1,642,635,190.10

Total Options

Total \$ / R Foreign Exchange Future

118,685

118,685,000.00

1,642,635,190.10

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.8456	2,769,120.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.8456	2,769,120.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7873	6,893,650.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8733	6,936,650.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8132	6,906,600.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8726	6,936,300.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8677	6,933,850.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7970	6,898,500.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7943	6,897,150.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8762	6,938,100.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8737	6,936,850.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8732	6,936,600.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8756	6,937,800.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8750	6,937,500.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8677	6,933,850.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8875	6,943,750.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8132	6,906,600.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7970	6,898,500.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8733	6,936,650.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8750	6,937,500.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8762	6,938,100.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8737	6,936,850.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8732	6,936,600.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8756	6,937,800.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8726	6,936,300.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7943	6,897,150.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7873	6,893,650.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8875	6,943,750.00

Total Futures

134

13,400,000.00

185,604,840.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

134

13,400,000.00

185,604,840.00

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3996	16,399.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3996	16,399.60

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	6	1,000	6,000.00	16.3368		98,020.80
€ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	16.3368		98,020.80
€ / R 18/12/2017 Foreign Exchange Future		Sell	225	1,000	225,000.00	16.3397		3,676,432.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	225	1,000	225,000.00	16.3397		3,676,432.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3397		4,084,925.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3397		4,084,925.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	425	1,000	425,000.00	16.3397		6,944,372.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	425	1,000	425,000.00	16.3397		6,944,372.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	425	1,000	425,000.00	16.3397		6,944,372.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	425	1,000	425,000.00	16.3397		6,944,372.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	450	1,000	450,000.00	16.3397		7,352,865.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	450	1,000	450,000.00	16.3397		7,352,865.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	3,225	1,000	3,225,000.00	16.3397		52,695,532.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	3,225	1,000	3,225,000.00	16.3397		52,695,532.50
Total Futures			10,014		10,014,000.00			163,625,840.80
Total Options								
Total € / R Foreign Exchange Future			10,014		10,014,000.00			163,625,840.80

Dec 2017 AU\$ / R

AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.7536		2,150,720.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.7536		2,150,720.00
Total Futures			400		400,000.00			4,301,440.00
Total Options								
Total AU\$ / R Foreign Exchange Future			400		400,000.00			4,301,440.00

Dec 2017 CHF / R

CHF / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2801		714,005.00
CHF / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2801		714,005.00
CHF / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2786		1,427,860.00
CHF / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2789		1,427,890.00
CHF / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2786		1,427,860.00
CHF / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2801		1,428,010.00
CHF / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2786		1,427,860.00
CHF / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2789		1,427,890.00
CHF / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2786		1,427,860.00

CHF / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2801	1,428,010.00
Total Futures			900		900,000.00		12,851,250.00
Total Options							
Total CHF / R Foreign Exchange Future			900		900,000.00		12,851,250.00

Dec 2017 TRY / R

TRY / R 18/12/2017	Foreign Exchange Future	Sell	342	1,000	342,000.00	3.6804	1,258,696.80
TRY / R 18/12/2017	Foreign Exchange Future	Sell	418	1,000	418,000.00	3.6804	1,538,407.20
TRY / R 18/12/2017	Foreign Exchange Future	Sell	660	1,000	660,000.00	3.6804	2,429,064.00
TRY / R 18/12/2017	Foreign Exchange Future	Sell	5,344	1,000	5,344,000.00	3.6804	19,668,057.60
TRY / R 18/12/2017	Foreign Exchange Future	Sell	11,886	1,000	11,886,000.00	3.6804	43,745,234.40
TRY / R 18/12/2017	Foreign Exchange Future	Buy	18,650	1,000	18,650,000.00	3.6804	68,639,460.00
Total Futures			37,300		37,300,000.00		137,278,920.00
Total Options							
Total TRY / R Foreign Exchange Future			37,300		37,300,000.00		137,278,920.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0817	1,408,170.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0817	1,408,170.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1098	14,109,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1098	14,109,800.00
Total Futures			2,200		2,200,000.00		31,035,940.00
Total Options							
Total \$ / R Foreign Exchange Future			2,200		2,200,000.00		31,035,940.00

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5561	92,780.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5561	92,780.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5561	92,780.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5561	92,780.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5561	92,780.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5561	92,780.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5561	92,780.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5561	92,780.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5561	92,780.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5561	92,780.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5561	92,780.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5561	92,780.50

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	5	1,000	5,000.00	18.5561		92,780.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5561		92,780.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5561		92,780.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5561		92,780.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5561		92,780.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5561		92,780.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5561		92,780.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5561		92,780.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5561		92,780.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5561		92,780.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5561		92,780.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5561		92,780.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5561		92,780.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5561		92,780.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5550		92,775.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5549		92,774.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5549		92,774.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5549		92,774.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5557		92,778.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5557		92,778.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5557		92,778.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5557		92,778.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5561		92,780.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5559		92,779.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5559		92,779.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5559		92,779.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5557		92,778.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5559		92,779.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5559		92,779.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5559		92,779.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5558		92,779.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5559		92,779.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5560		92,780.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5560		92,780.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5557		92,778.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5557		92,778.50

£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5550	92,775.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5550	92,775.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5550	92,775.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5550	92,775.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5550	92,775.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5561	92,780.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5561	92,780.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5561	92,780.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5561	92,780.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	495	1,000	495,000.00	18.6343	9,223,978.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	495	1,000	495,000.00	18.6343	9,223,978.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	495	1,000	495,000.00	18.5561	9,185,269.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	495	1,000	495,000.00	18.5561	9,185,269.50

Total Futures 3,130 3,130,000.00 58,158,860.00

Total Options

Total £ / R Foreign Exchange Future 3,130 3,130,000.00 58,158,860.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1958	28,391.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1958	28,391.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.2337	99,635.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.2337	99,635.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2512	142,512.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2512	142,512.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1900	354,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1900	354,750.00

Total Futures 88 88,000.00 1,250,579.00

Total Options

Total \$ / R Foreign Exchange Future 88 88,000.00 1,250,579.00

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.9571	94,785.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.9571	94,785.50
£ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.9571	94,785.50
£ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.9571	94,785.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			20		20,000.00			379,142.00
Total Options								
Total £ / R Foreign Exchange Future			20		20,000.00			379,142.00
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Jun 2018 AU\$ / R								
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0700		110,700.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0700		110,700.00
Total Futures			20		20,000.00			221,400.00
Total Options								
Total AU\$ / R Foreign Exchange Future			20		20,000.00			221,400.00
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Sep 2018 \$ / R								
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4438		288,876.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4438		288,876.00
Total Futures			40		40,000.00			577,752.00
Total Options								
Total \$ / R Foreign Exchange Future			40		40,000.00			577,752.00
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Total Futures			173,265		186,531,000.00			2 242 530 353.90
Total Options								
Grand Total for Currency Future Detailed Turnover			173,265		186,531,000.00			2 242 530 353.90