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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 30/10/2017

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 15/12/2017 Any day expiry		Sell	18	1,000	18,000.00	14.1975		255,555.00
\$ / R 15/12/2017 Any day expiry		Buy	18	1,000	18,000.00	14.1975		255,555.00
		<b>Total Futures</b>	<b>36</b>		<b>36,000.00</b>			<b>511,110.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>36</b>		<b>36,000.00</b>			<b>511,110.00</b>
<b>Dec 2017 £ / R</b>								
£ / R 15/12/2017 Any day expiry		Sell	8	1,000	8,000.00	18.6685		149,348.00
£ / R 15/12/2017 Any day expiry		Buy	8	1,000	8,000.00	18.6685		149,348.00

Total Futures

16

16,000.00

298,696.00

Total Options

Total £ / R Any day expiry

16

16,000.00

298,696.00

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1681	14,168.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1681	14,168.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1826	14,182.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1826	14,182.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2127	28,425.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2100	28,420.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2133	28,426.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2167	28,433.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2167	28,433.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2180	28,436.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2133	28,426.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2180	28,436.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2100	28,420.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1574	42,472.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.0915	39,274.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0915	42,274.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2325	42,697.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.0915	39,274.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0915	42,274.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1797	42,539.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1574	42,472.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1797	42,539.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2188	71,094.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2131	71,065.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2001	71,000.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2191	71,095.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2089	71,044.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2214	71,107.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1600	70,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2191	71,095.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2131	71,065.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2001	71,000.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2089	71,044.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2214	71,107.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2188	71,094.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.2102	85,261.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.2102	85,261.20

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	8	1,000	8,000.00	14.2267		113,813.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.2267		113,813.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1931		141,931.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2253		142,253.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2217		142,217.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1931		141,931.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1784		141,784.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1989		141,989.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2343		142,343.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2253		142,253.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2343		142,343.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1989		141,989.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1663		141,663.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1784		141,784.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2118		142,118.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1800		141,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2217		142,217.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1663		141,663.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2080		142,080.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2080		142,080.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1800		141,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2118		142,118.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1917		212,875.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1917		212,875.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1700		212,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1700		212,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1837		283,674.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2206		284,412.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2300		284,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1977		283,954.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1989		283,978.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2206		284,412.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2336		284,672.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1989		283,978.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2336		284,672.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1837		283,674.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1977		283,954.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2300		284,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	21	1,000	21,000.00	14.2281		298,790.10
\$ / R 18/12/2017 Foreign Exchange Future		Buy	21	1,000	21,000.00	14.2281		298,790.10

\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1660	354,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2183	355,457.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2125	355,312.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1775	354,437.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1980	354,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1950	354,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2180	355,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2225	355,562.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2254	355,635.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1985	354,962.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2340	355,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1706	354,265.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2254	355,635.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2063	355,157.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2183	355,457.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1775	354,437.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2340	355,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1969	354,922.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2125	355,312.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2225	355,562.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1950	354,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1985	354,962.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2150	355,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2390	355,975.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2056	355,140.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2155	355,387.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2340	355,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2030	355,075.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1969	354,922.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2063	355,157.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2340	355,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2350	355,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2390	355,975.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2030	355,075.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2155	355,387.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2189	355,472.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1660	354,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2150	355,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2150	355,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2350	355,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2027	355,067.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1980	354,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2180	355,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2150	355,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2056	355,140.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1706		354,265.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2027		355,067.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2189		355,472.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2090		426,270.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2090		426,270.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.2188		497,658.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.2188		497,658.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	14.2109		525,803.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	43	1,000	43,000.00	14.2315		611,954.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.1600		637,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.2105		682,104.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	48	1,000	48,000.00	14.2105		682,104.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2150		710,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2267		711,335.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2000		710,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1989		709,945.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1950		709,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1755		708,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2174		710,870.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1850		709,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2176		710,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2240		711,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2206		711,030.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2206		711,030.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2213		711,065.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2213		711,065.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1702		708,510.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1786		708,930.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2174		710,870.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1950		709,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2267		711,335.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1550		707,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2240		711,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1946		709,730.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1949		709,745.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2391		711,955.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2370		711,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2001		710,005.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2001		710,005.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2396		711,980.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1989	709,945.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2001	710,005.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0733	703,665.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2206	711,030.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0733	703,665.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2213	711,065.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2206	711,030.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2342	711,710.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2213	711,065.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1955	709,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2255	711,275.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2255	711,275.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1955	709,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2342	711,710.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1954	709,770.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1950	709,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2375	711,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2325	711,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2330	711,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2160	710,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1702	708,510.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1946	709,730.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1949	709,745.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2370	711,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2225	711,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1700	708,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2396	711,980.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2391	711,955.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1850	709,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1954	709,770.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2330	711,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2375	711,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1989	709,945.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1786	708,930.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2300	711,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2100	710,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2001	710,005.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2001	710,005.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1989	709,945.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2001	710,005.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2100	710,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.2188	995,316.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.2134	994,938.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.2220	995,540.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.2134	994,938.00

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	70	1,000	70,000.00	14.2188		995,316.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.2023		994,161.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.2023		994,161.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.2220		995,540.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	92	1,000	92,000.00	14.2189		1,308,138.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	99	1,000	99,000.00	14.2297		1,408,740.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	99	1,000	99,000.00	14.2297		1,408,740.30
\$ / R 18/12/2017 Foreign Exchange Future		Sell	99	1,000	99,000.00	14.1997		1,405,770.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	99	1,000	99,000.00	14.1786		1,403,681.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2467		1,424,670.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2230		1,422,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1704		1,417,040.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1750		1,417,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1892		1,418,920.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2151		1,421,510.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1776		1,417,760.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1776		1,417,760.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2230		1,422,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1804		1,418,040.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1804		1,418,040.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2110		1,421,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1875		1,418,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2110		1,421,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1875		1,418,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1892		1,418,920.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1638		1,416,380.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1638		1,416,380.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1750		1,417,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2467		1,424,670.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	14.2189		1,492,984.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	130	1,000	130,000.00	14.1943		1,845,259.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	130	1,000	130,000.00	14.1700		1,842,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	130	1,000	130,000.00	14.1943		1,845,259.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	130	1,000	130,000.00	14.1700		1,842,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	145	1,000	145,000.00	14.2094		2,060,363.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	145	1,000	145,000.00	14.2094		2,060,363.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.1917		2,128,755.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.2227		2,133,405.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.2227		2,133,405.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	179	1,000	179,000.00	14.2189		2,545,183.10

\$ / R 18/12/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	14.1917	2,554,506.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	188	1,000	188,000.00	14.1888	2,667,494.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	188	1,000	188,000.00	14.1888	2,667,494.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2289	2,845,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1750	2,835,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2407	2,848,140.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2339	2,846,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1700	2,834,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1750	2,835,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2289	2,845,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2233	2,844,660.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2973	2,859,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2973	2,859,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	219	1,000	219,000.00	14.2315	3,116,698.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	225	1,000	225,000.00	14.1654	3,187,215.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	225	1,000	225,000.00	14.1654	3,187,215.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1654	3,541,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1654	3,541,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2000	3,550,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2325	3,558,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	262	1,000	262,000.00	14.1888	3,717,465.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	262	1,000	262,000.00	14.1888	3,717,465.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.1793	4,962,755.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.1793	4,962,755.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	355	1,000	355,000.00	14.2094	5,044,337.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	355	1,000	355,000.00	14.2094	5,044,337.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.2141	5,685,640.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.2141	5,685,640.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	425	1,000	425,000.00	14.1654	6,020,295.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	425	1,000	425,000.00	14.1654	6,020,295.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	425	1,000	425,000.00	14.1654	6,020,295.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	425	1,000	425,000.00	14.1654	6,020,295.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	430	1,000	430,000.00	14.2220	6,115,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	430	1,000	430,000.00	14.2220	6,115,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	445	1,000	445,000.00	14.2002	6,319,089.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	445	1,000	445,000.00	14.2002	6,319,089.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	448	1,000	448,000.00	14.2100	6,366,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	448	1,000	448,000.00	14.2100	6,366,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.1654	6,374,430.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.1654	6,374,430.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.1956	6,388,020.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.1956	6,388,020.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	475	1,000	475,000.00	14.1662	6,728,945.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	475	1,000	475,000.00	14.1648	6,728,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	475	1,000	475,000.00	14.1648	6,728,280.00



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	475	1,000	475,000.00	14.1662		6,728,945.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	490	1,000	490,000.00	14.2054		6,960,646.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	14.2054		6,960,646.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2021		7,101,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2020		7,101,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2117		7,105,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2079		7,103,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2200		7,110,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2081		7,104,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2196		7,109,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2200		7,110,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1910		7,095,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2363		7,118,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2363		7,118,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2216		7,110,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2144		7,107,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2164		7,108,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2196		7,109,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2081		7,104,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2117		7,105,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2079		7,103,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2196		7,109,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2164		7,108,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2196		7,109,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2144		7,107,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2021		7,101,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2020		7,101,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2216		7,110,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1910		7,095,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2216		7,110,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2641		7,132,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	657	1,000	657,000.00	14.2315		9,350,095.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.1897		10,642,275.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.2240		10,668,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	900	1,000	900,000.00	14.2233		12,800,970.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	900	1,000	900,000.00	14.2233		12,800,970.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	919	1,000	919,000.00	14.2315		13,078,748.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2429		14,242,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1848		14,184,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2200		14,220,000.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2092	14,209,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2092	14,209,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1848	14,184,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2414	14,241,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,364	1,000	1,364,000.00	14.1985	19,366,754.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,364	1,000	1,364,000.00	14.1985	19,366,754.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,491	1,000	1,491,000.00	14.2189	21,200,379.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.2200	28,440,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.2233	28,446,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.2307	28,461,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,550	1,000	2,550,000.00	14.2285	36,282,675.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,587	1,000	2,587,000.00	14.2106	36,762,822.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,587	1,000	2,587,000.00	14.2106	36,762,822.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,092	1,000	3,092,000.00	14.2189	43,964,838.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,225	1,000	3,225,000.00	14.1654	45,683,415.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,225	1,000	3,225,000.00	14.1654	45,683,415.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.2200	56,880,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.1920	56,768,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.1920	56,768,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.2150	71,075,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.2150	71,075,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6,240	1,000	6,240,000.00	14.1947	88,574,928.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6,240	1,000	6,240,000.00	14.1947	88,574,928.00

**Total Futures**

**114,103**

**114,103,000.00**

**1,620,845,156.80**

**Total Options**

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

**114,103**

**114,103,000.00**

**1,620,845,156.80**

**Dec 2017 \$ / R MAXI**

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.2141	1,421,410.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.2141	1,421,410.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.2216	2,844,320.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.2105	2,842,100.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.2142	2,842,840.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.2196	2,843,920.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.2164	2,843,280.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.2216	2,844,320.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.2105	2,842,100.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.2142	2,842,840.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.2094	2,841,880.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.2144	2,842,880.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.2164	2,843,280.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.2196	2,843,920.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.2094		2,841,880.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.2144		2,842,880.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.1945		4,258,350.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.1945		4,258,350.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1956		7,097,800.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1793		7,089,650.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1662		7,083,100.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1890		7,094,500.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1890		7,094,500.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2146		7,107,300.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2143		7,107,150.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1956		7,097,800.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1793		7,089,650.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1662		7,083,100.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2146		7,107,300.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2143		7,107,150.00
		<b>Total Futures</b>	<b>96</b>		<b>9,600,000.00</b>			<b>136,320,960.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>96</b>		<b>9,600,000.00</b>			<b>136,320,960.00</b>

<b>Dec 2017 £ / R</b>								
£ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.7463		56,238.90
£ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.7463		56,238.90
£ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.7235		187,235.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.7235		187,235.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.7052		187,052.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.7052		187,052.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	247	1,000	247,000.00	18.7731		4,636,955.70
£ / R 18/12/2017 Foreign Exchange Future		Buy	247	1,000	247,000.00	18.7731		4,636,955.70
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.7450		4,686,250.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.7299		4,682,475.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.7299		4,682,475.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.7375		4,684,375.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.7099		4,677,475.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.7584		4,689,600.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.7098		4,677,450.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.7099		4,677,475.00

£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.7098	4,677,450.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.7375	4,684,375.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.7450	4,686,250.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.7584	4,689,600.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.7516	9,375,800.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.7516	9,375,800.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.7977	9,398,850.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.7977	9,398,850.00

**Total Futures**

**5,540**

**5,540,000.00**

**103,879,513.20**

**Total Options**

**Total £ / R Foreign Exchange Future**

**5,540**

**5,540,000.00**

**103,879,513.20**

**Dec 2017 € / R**

€ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.4844	49,453.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.4844	49,453.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.5169	165,169.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.6124	166,124.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.5169	165,169.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.5489	165,489.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.5489	165,489.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.5410	165,410.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.5410	165,410.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.6124	166,124.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.5988	248,982.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.5988	248,982.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.5000	330,000.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.5600	331,200.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.5600	331,200.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.5850	331,700.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.5000	330,000.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	16.4882	445,181.40
€ / R 18/12/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	16.4882	445,181.40
€ / R 18/12/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	16.5862	447,827.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.6605	833,025.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	99	1,000	99,000.00	16.5600	1,639,440.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	99	1,000	99,000.00	16.5600	1,639,440.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	99	1,000	99,000.00	16.5243	1,635,905.70
€ / R 18/12/2017	Foreign Exchange Future	Buy	108	1,000	108,000.00	16.5813	1,790,780.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	108	1,000	108,000.00	16.5813	1,790,780.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	235	1,000	235,000.00	16.5618	3,892,023.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	235	1,000	235,000.00	16.5618	3,892,023.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	240	1,000	240,000.00	16.5680	3,976,320.00

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	240	1,000	240,000.00	16.5680		3,976,320.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5818		4,145,450.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5372		4,134,300.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5778		4,144,450.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6013		4,150,325.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5670		4,141,750.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5804		4,145,100.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5860		4,146,500.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5870		4,146,750.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5856		4,146,400.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5866		4,146,650.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5856		4,146,400.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5824		4,145,600.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5670		4,141,750.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5804		4,145,100.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5860		4,146,500.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5824		4,145,600.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5870		4,146,750.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5372		4,134,300.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5818		4,145,450.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5778		4,144,450.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6013		4,150,325.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5866		4,146,650.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.5975		8,298,750.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.5905		8,295,250.00
<b>Total Futures</b>			<b>8,310</b>		<b>8,310,000.00</b>			<b>137,760,152.10</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>8,310</b>		<b>8,310,000.00</b>			<b>137,760,152.10</b>

#### Dec 2017 AU\$ / R

AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.9055		32,716.50
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.9055		32,716.50
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	119	1,000	119,000.00	10.9017		1,297,302.30
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	137	1,000	137,000.00	10.9017		1,493,532.90
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	233	1,000	233,000.00	10.9017		2,540,096.10
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,945	1,000	1,945,000.00	10.9017		21,203,806.50
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	4,032	1,000	4,032,000.00	10.9017		43,955,654.40

AU\$ / R 18/12/2017 Foreign Exchange Future		Sell		6,466	1,000	6,466,000.00	10.9017	70,490,392.20
	<b>Total Futures</b>			<b>12,938</b>		<b>12,938,000.00</b>		<b>141,046,217.40</b>
	<b>Total Options</b>							
	<b>Total AU\$ / R Foreign Exchange Future</b>			<b>12,938</b>		<b>12,938,000.00</b>		<b>141,046,217.40</b>

**Mar 2018 \$ / R**

\$ / R 19/03/2018 Foreign Exchange Future		Sell		2	1,000	2,000.00	14.4201	28,840.20
\$ / R 19/03/2018 Foreign Exchange Future		Buy		2	1,000	2,000.00	14.4201	28,840.20
\$ / R 19/03/2018 Foreign Exchange Future		Sell		3	1,000	3,000.00	14.4201	43,260.30
\$ / R 19/03/2018 Foreign Exchange Future		Buy		3	1,000	3,000.00	14.3900	43,170.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell		3	1,000	3,000.00	14.3900	43,170.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy		3	1,000	3,000.00	14.4201	43,260.30
\$ / R 19/03/2018 Foreign Exchange Future		Buy		5	1,000	5,000.00	14.3992	71,996.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell		5	1,000	5,000.00	14.3992	71,996.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy		70	1,000	70,000.00	14.4250	1,009,750.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell		70	1,000	70,000.00	14.4250	1,009,750.00
	<b>Total Futures</b>			<b>166</b>		<b>166,000.00</b>		<b>2,394,033.00</b>
	<b>Total Options</b>							
	<b>Total \$ / R Foreign Exchange Future</b>			<b>166</b>		<b>166,000.00</b>		<b>2,394,033.00</b>

**Mar 2018 € / R**

€ / R 19/03/2018 Foreign Exchange Future		Sell		2	1,000	2,000.00	16.8401	33,680.20
€ / R 19/03/2018 Foreign Exchange Future		Sell		2	1,000	2,000.00	16.8601	33,720.20
€ / R 19/03/2018 Foreign Exchange Future		Buy		2	1,000	2,000.00	16.8401	33,680.20
€ / R 19/03/2018 Foreign Exchange Future		Buy		2	1,000	2,000.00	16.8601	33,720.20
€ / R 19/03/2018 Foreign Exchange Future		Buy		250	1,000	250,000.00	16.8822	4,220,550.00
€ / R 19/03/2018 Foreign Exchange Future		Buy		250	1,000	250,000.00	16.8830	4,220,750.00
€ / R 19/03/2018 Foreign Exchange Future		Sell		250	1,000	250,000.00	16.8830	4,220,750.00
€ / R 19/03/2018 Foreign Exchange Future		Sell		250	1,000	250,000.00	16.8822	4,220,550.00
	<b>Total Futures</b>			<b>1,008</b>		<b>1,008,000.00</b>		<b>17,017,400.80</b>
	<b>Total Options</b>							
	<b>Total € / R Foreign Exchange Future</b>			<b>1,008</b>		<b>1,008,000.00</b>		<b>17,017,400.80</b>

**Apr 2018 \$ / R**

\$ / R 30/04/2018 Any day expiry	C	15.66 Buy		500	1,000	500,000.00	382.2100	191,105,000.00
\$ / R 30/04/2018 Any day expiry	C	15.66 Sell		500	1,000	500,000.00	382.2100	191,105,000.00
\$ / R 30/04/2018 Any day expiry	P	13.80 Sell		500	1,000	500,000.00	381.3100	190,655,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 30/04/2018 Any day expiry	P	13.80 Buy	500	1,000	500,000.00	381.3100		190,655,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>2,000</b>		<b>2,000,000</b>			<b>763,520,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>763,520,000.00</b>
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<b>May 2018 \$ / R</b>								
\$ / R 31/05/2018 Any day expiry	C	15.89 Buy	500	1,000	500,000.00	405.0000		202,500,000.00
\$ / R 31/05/2018 Any day expiry	C	15.89 Sell	500	1,000	500,000.00	405.0000		202,500,000.00
\$ / R 31/05/2018 Any day expiry	P	13.80 Sell	500	1,000	500,000.00	404.6900		202,345,000.00
\$ / R 31/05/2018 Any day expiry	P	13.80 Buy	500	1,000	500,000.00	404.6900		202,345,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>2,000</b>		<b>2,000,000</b>			<b>809,690,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>809,690,000.00</b>
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<b>Jun 2018 \$ / R</b>								
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6479		146,479.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6500		732,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	51	1,000	51,000.00	14.6010		744,651.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6378		1,463,780.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6378		1,463,780.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6378		1,463,780.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6378		1,463,780.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	121	1,000	121,000.00	14.6400		1,771,440.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	129	1,000	129,000.00	14.5943		1,882,664.70
\$ / R 18/06/2018 Foreign Exchange Future		Sell	171	1,000	171,000.00	14.6429		2,503,935.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	180	1,000	180,000.00	14.5963		2,627,334.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	180	1,000	180,000.00	14.5963		2,627,334.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	180	1,000	180,000.00	14.5961		2,627,298.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	190	1,000	190,000.00	14.6408		2,781,752.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6489		2,929,780.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	210	1,000	210,000.00	14.6488		3,076,248.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	210	1,000	210,000.00	14.6415		3,074,715.00
\$ / R 18/06/2018 Foreign Exchange Future	C	17.00 Buy	500	1,000	500,000.00	267.6000		133,800,000.00
\$ / R 18/06/2018 Foreign Exchange Future	C	17.21 Buy	500	1,000	500,000.00	250.3000		125,150,000.00
\$ / R 18/06/2018 Foreign Exchange Future	C	17.21 Sell	500	1,000	500,000.00	245.2100		122,605,000.00

\$ / R 18/06/2018	Foreign Exchange Future	C	17.00	Buy	500	1,000	500,000.00	262.6500	131,325,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	17.00	Sell	500	1,000	500,000.00	262.6500	131,325,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	17.21	Buy	500	1,000	500,000.00	245.2100	122,605,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	14.00	Sell	500	1,000	500,000.00	497.7000	248,850,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.84	Sell	500	1,000	500,000.00	451.9000	225,950,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	Buy	500	1,000	500,000.00	176.9000	88,450,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	Buy	500	1,000	500,000.00	184.3000	92,150,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	Buy	500	1,000	500,000.00	179.3500	89,675,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	Sell	500	1,000	500,000.00	179.3500	89,675,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	Buy	500	1,000	500,000.00	171.9100	85,955,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	14.00	Sell	500	1,000	500,000.00	502.7600	251,380,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	14.00	Buy	500	1,000	500,000.00	502.7600	251,380,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.84	Sell	500	1,000	500,000.00	456.0100	228,005,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	Sell	500	1,000	500,000.00	171.9100	85,955,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.84	Buy	500	1,000	500,000.00	456.0100	228,005,000.00

**Total Futures** **2,282** **2,282,000.00** **33,381,251.60**

**Total Options** **9,000** **9,000,000** **2,732,240,000.00**

**Total \$ / R Foreign Exchange Future** **11,282** **11,282,000.00** **2,765,621,251.60**

#### Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	17.2280	4,307,000.00
€ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	17.2283	4,307,075.00
€ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	17.2280	4,307,000.00
€ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	17.2283	4,307,075.00

**Total Futures** **1,000** **1,000,000.00** **17,228,150.00**

**Total Options**

**Total € / R Foreign Exchange Future** **1,000** **1,000,000.00** **17,228,150.00**

#### Jun 2018 \$ / R

\$ / R 29/06/2018	Any day expiry	C	16.10	Buy	500	1,000	500,000.00	427.4600	213,730,000.00
\$ / R 29/06/2018	Any day expiry	C	16.10	Sell	500	1,000	500,000.00	427.4600	213,730,000.00
\$ / R 29/06/2018	Any day expiry	P	13.80	Sell	500	1,000	500,000.00	427.1000	213,550,000.00
\$ / R 29/06/2018	Any day expiry	P	13.80	Buy	500	1,000	500,000.00	427.1000	213,550,000.00

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

**Total Options** **2,000** **2,000,000** **854,560,000.00**

**Total \$ / R Any day expiry** **2,000** **2,000,000.00** **854,560,000.00**



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jul 2018 \$ / R</b>								
\$ / R 31/07/2018 Any day expiry	C	16.32 Buy	500	1,000	500,000.00	445.2600		222,630,000.00
\$ / R 31/07/2018 Any day expiry	C	16.32 Sell	500	1,000	500,000.00	445.2600		222,630,000.00
\$ / R 31/07/2018 Any day expiry	P	13.80 Sell	500	1,000	500,000.00	445.3500		222,675,000.00
\$ / R 31/07/2018 Any day expiry	P	13.80 Buy	500	1,000	500,000.00	445.3500		222,675,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>2,000</b>		<b>2,000,000</b>			<b>890,610,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>890,610,000.00</b>
<b>Aug 2018 \$ / R</b>								
\$ / R 31/08/2018 Any day expiry	C	16.57 Buy	500	1,000	500,000.00	462.7100		231,355,000.00
\$ / R 31/08/2018 Any day expiry	C	16.57 Sell	500	1,000	500,000.00	462.7100		231,355,000.00
\$ / R 31/08/2018 Any day expiry	P	13.80 Sell	500	1,000	500,000.00	461.5900		230,795,000.00
\$ / R 31/08/2018 Any day expiry	P	13.80 Buy	500	1,000	500,000.00	461.5900		230,795,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>2,000</b>		<b>2,000,000</b>			<b>924,300,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>924,300,000.00</b>
<b>Sep 2018 \$ / R</b>								
\$ / R 17/09/2018 Foreign Exchange Future	C	17.02 Sell	45	1,000	45,000.00	461.3800		20,762,100.00
\$ / R 17/09/2018 Foreign Exchange Future	P	13.73 Buy	45	1,000	45,000.00	461.3800		20,762,100.00
\$ / R 17/09/2018 Foreign Exchange Future	C	17.02 Sell	60	1,000	60,000.00	461.3800		27,682,800.00
\$ / R 17/09/2018 Foreign Exchange Future	P	13.73 Buy	60	1,000	60,000.00	461.3800		27,682,800.00
\$ / R 17/09/2018 Foreign Exchange Future	C	17.02 Sell	75	1,000	75,000.00	461.3800		34,603,500.00
\$ / R 17/09/2018 Foreign Exchange Future	P	13.73 Buy	75	1,000	75,000.00	461.3800		34,603,500.00
\$ / R 17/09/2018 Foreign Exchange Future	C	17.02 Buy	120	1,000	120,000.00	461.3800		55,365,600.00
\$ / R 17/09/2018 Foreign Exchange Future	P	13.73 Sell	120	1,000	120,000.00	461.3800		55,365,600.00
\$ / R 17/09/2018 Foreign Exchange Future	C	17.02 Buy	125	1,000	125,000.00	461.3800		57,672,500.00
\$ / R 17/09/2018 Foreign Exchange Future	C	17.02 Sell	125	1,000	125,000.00	461.3800		57,672,500.00
\$ / R 17/09/2018 Foreign Exchange Future	P	13.73 Buy	125	1,000	125,000.00	461.3800		57,672,500.00
\$ / R 17/09/2018 Foreign Exchange Future	P	13.73 Sell	125	1,000	125,000.00	461.3800		57,672,500.00
\$ / R 17/09/2018 Foreign Exchange Future	C	17.02 Buy	210	1,000	210,000.00	461.3800		96,889,800.00
\$ / R 17/09/2018 Foreign Exchange Future	P	13.73 Sell	210	1,000	210,000.00	461.3800		96,889,800.00
\$ / R 17/09/2018 Foreign Exchange Future	C	17.02 Buy	235	1,000	235,000.00	461.3800		108,424,300.00

\$ / R 17/09/2018	Foreign Exchange Future	P	13.73	Sell	235	1,000	235,000.00	461.3800	108,424,300.00
\$ / R 17/09/2018	Foreign Exchange Future	C	17.02	Sell	385	1,000	385,000.00	461.3800	177,631,300.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.73	Buy	385	1,000	385,000.00	461.3800	177,631,300.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>2,760</b>		<b>2,760,000</b>		<b>1,273,408,800.00</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>2,760</b>		<b>2,760,000.00</b>		<b>1,273,408,800.00</b>

**Sep 2018 \$ / R**

\$ / R 28/09/2018	Any day expiry	C	16.80	Buy	500	1,000	500,000.00	474.8900	237,445,000.00
\$ / R 28/09/2018	Any day expiry	C	16.80	Sell	500	1,000	500,000.00	474.8900	237,445,000.00
\$ / R 28/09/2018	Any day expiry	P	13.80	Sell	500	1,000	500,000.00	475.3900	237,695,000.00
\$ / R 28/09/2018	Any day expiry	P	13.80	Buy	500	1,000	500,000.00	475.3900	237,695,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>2,000</b>		<b>2,000,000</b>		<b>950,280,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>2,000</b>		<b>2,000,000.00</b>		<b>950,280,000.00</b>

**Oct 2018 \$ / R**

\$ / R 31/10/2018	Any day expiry	C	17.02	Buy	500	1,000	500,000.00	492.3700	246,185,000.00
\$ / R 31/10/2018	Any day expiry	C	17.02	Sell	500	1,000	500,000.00	492.3700	246,185,000.00
\$ / R 31/10/2018	Any day expiry	P	13.80	Sell	500	1,000	500,000.00	491.8400	245,920,000.00
\$ / R 31/10/2018	Any day expiry	P	13.80	Buy	500	1,000	500,000.00	491.8400	245,920,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>2,000</b>		<b>2,000,000</b>		<b>984,210,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>2,000</b>		<b>2,000,000.00</b>		<b>984,210,000.00</b>

**Nov 2018 \$ / R**

\$ / R 30/11/2018	Any day expiry	C	17.31	Buy	500	1,000	500,000.00	507.7900	253,895,000.00
\$ / R 30/11/2018	Any day expiry	C	17.31	Sell	500	1,000	500,000.00	507.7900	253,895,000.00
\$ / R 30/11/2018	Any day expiry	P	13.80	Sell	500	1,000	500,000.00	507.5900	253,795,000.00
\$ / R 30/11/2018	Any day expiry	P	13.80	Buy	500	1,000	500,000.00	507.5900	253,795,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>2,000</b>		<b>2,000,000</b>		<b>1,015,380,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>2,000</b>		<b>2,000,000.00</b>		<b>1,015,380,000.00</b>

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2018 \$ / R</b>								
\$ / R 31/12/2018 Any day expiry	C	17.58 Buy	500	1,000	500,000.00	523.2000		261,600,000.00
\$ / R 31/12/2018 Any day expiry	C	17.58 Sell	500	1,000	500,000.00	523.2000		261,600,000.00
\$ / R 31/12/2018 Any day expiry	P	13.80 Sell	500	1,000	500,000.00	523.4100		261,705,000.00
\$ / R 31/12/2018 Any day expiry	P	13.80 Buy	500	1,000	500,000.00	523.4100		261,705,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>2,000</b>		<b>2,000,000</b>			<b>1,046,610,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>1,046,610,000.00</b>
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<b>Total Futures</b>			<b>145,495</b>		<b>154,999,000.00</b>			<b>2 210 682 640.90</b>
<b>Total Options</b>			<b>29,760</b>		<b>29,760,000.00</b>			<b>12 244 808 800.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>175,255</b>		<b>184,759,000.00</b>			<b>14 455 491 440.90</b>