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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 03/11/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2017 £ / R								
£ / R 15/12/2017 Any day expiry		Sell	2	1,000	2,000.00	18.4290		36,858.00
£ / R 15/12/2017 Any day expiry		Buy	2	1,000	2,000.00	18.4290		36,858.00
		Total Futures	4		4,000.00			73,716.00
		Total Options						
		Total £ / R Any day expiry	4		4,000.00			73,716.00
Dec 2017 € / R								
€ / R 15/12/2017 Any day expiry		Sell	3	1,000	3,000.00	16.5282		49,584.60
€ / R 15/12/2017 Any day expiry		Buy	3	1,000	3,000.00	16.5282		49,584.60

Total Futures

6

6,000.00

99,169.20

Total Options

Total € / R Any day expiry

6

6,000.00

99,169.20

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2091	14,209.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2511	14,251.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2511	14,251.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3215	14,321.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3267	14,326.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2350	14,235.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3267	14,326.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3215	14,321.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2350	14,235.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2091	14,209.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3313	28,662.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3313	28,662.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1690	28,338.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1690	28,338.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1690	28,338.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1690	28,338.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3239	42,971.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3239	42,971.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3563	57,425.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3563	57,425.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3190	71,595.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1746	70,873.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3167	71,583.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1614	70,807.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3190	71,595.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1746	70,873.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3200	71,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3167	71,583.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1614	70,807.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3200	71,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.3323	128,990.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.1411	127,269.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.3323	128,990.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.1411	127,269.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2518	142,518.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2914	142,914.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2918	142,918.00

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	10	1,000	10,000.00	14.1500		141,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1337		141,337.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1975		141,975.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2090		142,090.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2518		142,518.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2094		142,094.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2050		142,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1600		141,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2286		142,286.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2250		142,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2293		142,293.00
\$ / 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		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	14.3474		143,474.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2293		142,293.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2094		142,094.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3010		143,010.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2871		142,871.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3200		143,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2225		142,225.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2121		142,121.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2160		142,160.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3400		143,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1337		141,337.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1500		141,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2050		142,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1600		141,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1633		141,633.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3000		143,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2286		142,286.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2250		142,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2871		142,871.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3010		143,010.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3474		143,474.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1975		141,975.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2090		142,090.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2106		142,106.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3000		143,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2800		142,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2301		142,301.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1853	141,853.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1833	141,833.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2631	142,631.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3000	143,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2918	142,918.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1633	141,633.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2301	142,301.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2631	142,631.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3200	143,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2106	142,106.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.2498	156,747.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.2498	156,747.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2431	213,646.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3128	214,692.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2915	214,372.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3200	214,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2431	213,646.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2228	213,342.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3200	214,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1569	212,353.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1900	212,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2838	214,257.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2838	214,257.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3128	214,692.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2915	214,372.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1569	212,353.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.3225	257,805.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.3225	257,805.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.2495	270,740.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.3588	272,817.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.2495	270,740.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.3588	272,817.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2476	284,952.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1661	283,322.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2302	284,604.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2916	285,832.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1661	283,322.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0881	281,762.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2425	284,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2302	284,604.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2470	284,940.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2476	284,952.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1025	282,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2470	284,940.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2425	284,850.00

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	20	1,000	20,000.00	14.1025		282,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3353		286,706.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2916		285,832.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1859		283,718.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3353		286,706.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2110		355,275.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0881		352,202.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3272		358,180.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1778		354,445.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1516		353,790.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3400		358,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2110		355,275.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2920		357,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1516		353,790.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2412		356,030.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2920		357,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2412		356,030.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1778		354,445.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3400		358,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.1570		424,710.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.1958		425,874.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.1546		424,638.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.2700		428,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.1432		424,296.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.1806		425,418.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.1570		424,710.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.1958		425,874.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.2153		426,459.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.2468		427,404.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.2468		427,404.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.3395		430,185.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.2700		428,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.1806		425,418.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.2153		426,459.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.1432		424,296.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	32	1,000	32,000.00	14.2001		454,403.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	32	1,000	32,000.00	14.2001		454,403.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	38	1,000	38,000.00	14.3400		544,920.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	38	1,000	38,000.00	14.3400		544,920.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.2757		571,028.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	14.1900	595,980.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.1918	638,631.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.2468	641,106.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.1918	638,631.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2385	711,925.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3133	715,665.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1660	708,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2123	710,615.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2385	711,925.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3475	717,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3233	716,165.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2123	710,615.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1404	707,020.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1849	709,245.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1849	709,245.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3233	716,165.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1747	708,735.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1660	708,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3133	715,665.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2366	711,830.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3475	717,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	54	1,000	54,000.00	14.2750	770,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	54	1,000	54,000.00	14.2750	770,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.2013	852,078.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.1855	851,130.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	68	1,000	68,000.00	14.3112	973,161.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	68	1,000	68,000.00	14.3112	973,161.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.2091	994,637.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.1800	992,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.2091	994,637.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.1800	992,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.2468	997,276.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	74	1,000	74,000.00	14.1505	1,047,137.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.2341	1,067,557.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.2341	1,067,557.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.3272	1,074,540.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.2341	1,067,557.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.2341	1,067,557.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	77	1,000	77,000.00	14.1777	1,091,682.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	85	1,000	85,000.00	14.2223	1,208,895.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	92	1,000	92,000.00	14.1505	1,301,846.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2234	1,422,340.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1975	1,419,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1800	1,418,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2229	1,422,290.00

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	100	1,000	100,000.00	14.1928		1,419,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1975		1,419,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3481		1,434,810.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1928		1,419,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3272		1,432,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3300		1,433,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1700		1,417,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1600		1,416,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1900		1,419,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3481		1,434,810.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3557		1,435,570.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2937		1,429,370.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	105	1,000	105,000.00	14.2200		1,493,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	14.3087		1,717,044.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.3087		1,717,044.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	14.2468		1,709,616.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	127	1,000	127,000.00	14.2180		1,805,686.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	135	1,000	135,000.00	14.2468		1,923,318.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	147	1,000	147,000.00	14.1505		2,080,123.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2400		2,136,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1700		2,125,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	14.2468		2,564,424.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	190	1,000	190,000.00	14.2468		2,706,892.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	194	1,000	194,000.00	14.1837		2,751,637.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	195	1,000	195,000.00	14.2200		2,772,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2400		2,848,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2400		2,848,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1800		2,836,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2583		2,851,660.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2850		2,857,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1850		2,837,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3400		2,868,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2900		2,858,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1845		2,836,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2850		2,857,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1850		2,837,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3487		2,869,740.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3287		2,865,740.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3294		2,865,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3294		2,865,880.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3287	2,865,740.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3487	2,869,740.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	230	1,000	230,000.00	14.2122	3,268,806.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	230	1,000	230,000.00	14.2122	3,268,806.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3865	3,596,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1525	3,538,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1025	3,525,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2451	3,561,275.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2516	3,562,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2451	3,561,275.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1025	3,525,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1525	3,538,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0000	3,500,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1582	3,539,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2106	3,552,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3215	3,580,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3473	3,586,825.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3200	3,580,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0000	3,500,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1582	3,539,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2850	3,571,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1881	3,547,025.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0933	3,523,325.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2887	3,572,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1881	3,547,025.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2850	3,571,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2887	3,572,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2106	3,552,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3215	3,580,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3473	3,586,825.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3200	3,580,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	290	1,000	290,000.00	14.2903	4,144,187.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	293	1,000	293,000.00	14.2093	4,163,324.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	293	1,000	293,000.00	14.2093	4,163,324.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3335	4,300,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1500	4,245,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3262	4,297,860.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3490	4,304,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3590	4,307,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3583	4,307,490.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3250	4,297,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3488	4,304,640.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3463	4,303,890.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3273	4,298,190.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1630	4,248,900.00

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	300	1,000	300,000.00	14.2856		4,285,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3335		4,300,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.3018		5,005,630.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	368	1,000	368,000.00	14.2003		5,225,710.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	368	1,000	368,000.00	14.2003		5,225,710.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	380	1,000	380,000.00	14.3016		5,434,608.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	380	1,000	380,000.00	14.3048		5,435,824.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	380	1,000	380,000.00	14.3016		5,434,608.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.2000		5,680,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.2000		5,680,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.2642		5,705,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.2642		5,705,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	415	1,000	415,000.00	14.2193		5,901,009.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	415	1,000	415,000.00	14.2193		5,901,009.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	425	1,000	425,000.00	14.2341		6,049,492.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	425	1,000	425,000.00	14.2341		6,049,492.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.1906		6,385,770.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.1906		6,385,770.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	491	1,000	491,000.00	14.1753		6,960,072.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	491	1,000	491,000.00	14.1753		6,960,072.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	499	1,000	499,000.00	14.2344		7,102,965.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	499	1,000	499,000.00	14.2279		7,099,722.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	499	1,000	499,000.00	14.2279		7,099,722.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	499	1,000	499,000.00	14.2344		7,102,965.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2183		7,109,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2183		7,109,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2219		7,110,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2223		7,111,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2466		7,123,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2745		7,137,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2335		7,116,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2261		7,113,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2245		7,112,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2381		7,119,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2335		7,116,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0812		7,040,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2466		7,123,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2371		7,118,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2371		7,118,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2466		7,123,300.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1597	7,079,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2219	7,110,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2335	7,116,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2335	7,116,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2745	7,137,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2261	7,113,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2245	7,112,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2381	7,119,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2466	7,123,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0812	7,040,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2223	7,111,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1597	7,079,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1463	7,073,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1801	7,090,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1463	7,073,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1801	7,090,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	518	1,000	518,000.00	14.2180	7,364,924.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	518	1,000	518,000.00	14.2180	7,364,924.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	522	1,000	522,000.00	14.0881	7,353,988.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	567	1,000	567,000.00	14.0881	7,987,952.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	567	1,000	567,000.00	14.0881	7,987,952.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	567	1,000	567,000.00	14.0881	7,987,952.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	14.2466	11,397,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	14.2466	11,397,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	14.2466	11,397,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	14.2466	11,397,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	14.2468	11,397,440.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	900	1,000	900,000.00	14.2466	12,821,940.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	14.2466	12,821,940.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	986	1,000	986,000.00	14.1505	13,952,393.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2966	14,296,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0508	14,050,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2966	14,296,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0508	14,050,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2070	14,207,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1015	14,101,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3218	14,321,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1015	14,101,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3218	14,321,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3016	14,301,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2070	14,207,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.1500	28,300,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.1500	28,300,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.2575	28,515,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.2575	28,515,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,350	1,000	2,350,000.00	14.2281		33,436,035.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,350	1,000	2,350,000.00	14.3343		33,685,605.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.2966		35,741,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.1740		35,435,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.3016		35,754,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.3110		42,933,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.2407		42,722,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.3215		42,964,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.3110		42,933,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.2173		42,651,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.2173		42,651,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.2407		42,722,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.3215		42,964,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.3165		42,949,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3,101	1,000	3,101,000.00	14.1505		43,880,700.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.1780		56,712,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.2350		56,940,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.2350		56,940,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4,400	1,000	4,400,000.00	14.1505		62,262,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.1570		70,785,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.2070		71,035,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.1570		70,785,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.2070		71,035,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	6,500	1,000	6,500,000.00	14.2466		92,602,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6,500	1,000	6,500,000.00	14.2466		92,602,900.00
Total Futures			169,859		169,859,000.00			2,416,663,248.20
Total Options								
Total \$ / R Foreign Exchange Future			169,859		169,859,000.00			2,416,663,248.20

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2335		7,116,750.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2261		7,113,050.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2093		7,104,650.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2151		7,107,550.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2337		7,116,850.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2322		7,116,100.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2219		7,110,950.00

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2344	7,117,200.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2745	7,137,250.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1753	7,087,650.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2341	7,117,050.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2245	7,112,250.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2381	7,119,050.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2341	7,117,050.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2335	7,116,750.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2261	7,113,050.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2245	7,112,250.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2381	7,119,050.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2337	7,116,850.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1597	7,079,850.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2219	7,110,950.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2322	7,116,100.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2745	7,137,250.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2093	7,104,650.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2151	7,107,550.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1753	7,087,650.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2344	7,117,200.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1597	7,079,850.00

Total Futures

140

14,000,000.00

199,112,400.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

140

14,000,000.00

199,112,400.00

Dec 2017 £ / R

£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.7564	93,782.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.7564	93,782.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.6735	186,735.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.6735	186,735.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	18.5052	462,630.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.5052	462,630.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.7432	2,811,480.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.5913	2,788,695.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.5913	2,788,695.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.7432	2,811,480.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	225	1,000	225,000.00	18.7373	4,215,892.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	225	1,000	225,000.00	18.7373	4,215,892.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.7834	4,695,850.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.7871	4,696,775.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.5600	4,640,000.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.7834	4,695,850.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.7871		4,696,775.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.5600		4,640,000.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.5599		4,639,975.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.5735		4,643,375.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.5735		4,643,375.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.5599		4,639,975.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.5735		4,643,375.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.5735		4,643,375.00
Total Futures			4,130		4,130,000.00			77,037,129.00
Total Options								
Total £ / R Foreign Exchange Future			4,130		4,130,000.00			77,037,129.00

Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.6691		66,676.40
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5920		82,960.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5389		82,694.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5389		82,694.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5920		82,960.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.6911		116,837.70
€ / R 18/12/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	16.6911		116,837.70
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.5749		165,749.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.5350		165,350.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.5350		165,350.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.5616		165,616.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.5616		165,616.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.5749		165,749.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.6900		333,800.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.7020		334,040.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.6450		332,900.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.7020		334,040.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.6450		332,900.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.6900		333,800.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.6020		498,060.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.6020		498,060.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	16.6386		582,351.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	16.6409		1,331,272.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.5604		1,656,040.00

€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.5604	1,656,040.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	225	1,000	225,000.00	16.5430	3,722,175.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	245	1,000	245,000.00	16.5920	4,065,040.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	245	1,000	245,000.00	16.5517	4,055,166.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	245	1,000	245,000.00	16.5920	4,065,040.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	245	1,000	245,000.00	16.5517	4,055,166.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6788	4,169,700.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6997	4,174,925.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5802	4,145,050.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6888	4,172,200.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6874	4,171,850.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5847	4,146,175.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6629	4,165,725.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6914	4,172,850.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6439	4,160,975.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6005	4,150,125.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6083	4,152,075.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6377	4,159,425.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6754	4,168,850.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6090	4,152,250.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6147	4,153,675.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6021	4,150,525.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6064	4,151,600.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5802	4,145,050.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6888	4,172,200.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6788	4,169,700.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6754	4,168,850.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6997	4,174,925.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5847	4,146,175.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6021	4,150,525.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6064	4,151,600.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6147	4,153,675.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6346	4,158,650.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6388	4,159,700.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6629	4,165,725.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6914	4,172,850.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6314	4,157,850.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6343	4,158,575.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6874	4,171,850.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6377	4,159,425.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6083	4,152,075.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5430	4,135,750.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6090	4,152,250.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6005	4,150,125.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6467	4,161,675.00

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	422	1,000	422,000.00	16.6411		7,022,544.20
€ / R 18/12/2017 Foreign Exchange Future		Sell	475	1,000	475,000.00	16.5530		7,862,675.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	475	1,000	475,000.00	16.5530		7,862,675.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6363		8,318,150.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6417		8,320,850.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	1,035	1,000	1,035,000.00	16.6348		17,217,018.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	1,158	1,000	1,158,000.00	16.6411		19,270,393.80
Total Futures			16,113		16,113,000.00			267,892,462.80
Total Options								
Total € / R Foreign Exchange Future			16,113		16,113,000.00			267,892,462.80

Dec 2017 AU\$ / R								
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	350	1,000	350,000.00	10.8845		3,809,575.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	350	1,000	350,000.00	10.8845		3,809,575.00
Total Futures			700		700,000.00			7,619,150.00
Total Options								
Total AU\$ / R Foreign Exchange Future			700		700,000.00			7,619,150.00

Dec 2017 \$ / R								
\$ / R 29/12/2017 Any day expiry	C	14.50 Sell	150	1,000	150,000.00	318.1689		47,725,335.00
\$ / R 29/12/2017 Any day expiry	C	14.50 Buy	150	1,000	150,000.00	318.1689		47,725,335.00
Total Futures			0		0.00			0.00
Total Options			300		300,000			95,450,670.00
Total \$ / R Any day expiry			300		300,000.00			95,450,670.00

Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5303		14,530.30
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5303		14,530.30
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3845		143,845.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3845		143,845.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	23	1,000	23,000.00	14.4400		332,120.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	23	1,000	23,000.00	14.4400		332,120.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4677	361,692.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4677	361,692.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	73	1,000	73,000.00	14.3615	1,048,389.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	73	1,000	73,000.00	14.3615	1,048,389.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4800	4,344,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4800	4,344,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	340	1,000	340,000.00	14.4258	4,904,772.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	340	1,000	340,000.00	14.4258	4,904,772.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	963	1,000	963,000.00	14.3772	13,845,243.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	963	1,000	963,000.00	14.3772	13,845,243.60
Total Futures			3,470		3,470,000.00		49,989,185.80

Total Options

Total \$ / R Foreign Exchange Future **3,470** **3,470,000.00** **49,989,185.80**

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.8564	1,885,640.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.9532	1,895,320.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.8564	1,885,640.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.9532	1,895,320.00
Total Futures			400		400,000.00		7,561,920.00

Total Options

Total £ / R Foreign Exchange Future **400** **400,000.00** **7,561,920.00**

Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9101	1,691,010.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8929	1,689,290.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8929	1,689,290.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9101	1,691,010.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	140	1,000	140,000.00	16.8741	2,362,374.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	140	1,000	140,000.00	16.8741	2,362,374.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	180	1,000	180,000.00	16.9233	3,046,194.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	180	1,000	180,000.00	16.9233	3,046,194.00
Total Futures			1,040		1,040,000.00		17,577,736.00

Total Options

Total € / R Foreign Exchange Future **1,040** **1,040,000.00** **17,577,736.00**

Apr 2018 \$ / R

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		Buy	110	1,000	110,000.00	14.5127		1,596,397.00
\$ / R 30/04/2018 Any day expiry		Sell	110	1,000	110,000.00	14.5127		1,596,397.00
\$ / R 30/04/2018 Any day expiry		Buy	110	1,000	110,000.00	14.5127		1,596,397.00
Total Futures			330		330,000.00			4,789,191.00
Total Options								
Total \$ / R Any day expiry			330		330,000.00			4,789,191.00

Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future		Buy	280	1,000	280,000.00	14.6309		4,096,652.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	280	1,000	280,000.00	14.6309		4,096,652.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	280	1,000	280,000.00	14.6309		4,096,652.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6310		7,315,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6310		7,315,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6310		7,315,500.00
\$ / R 18/06/2018 Foreign Exchange Future	C	17.00 Sell	1,000	1,000	1,000,000.00	262.8600		262,860,000.00
\$ / R 18/06/2018 Foreign Exchange Future	C	17.00 Buy	1,000	1,000	1,000,000.00	262.8600		262,860,000.00
\$ / R 18/06/2018 Foreign Exchange Future	C	17.00 Buy	1,000	1,000	1,000,000.00	274.5700		274,570,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.90 Buy	1,000	1,000	1,000,000.00	445.6500		445,650,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.00 Sell	1,000	1,000	1,000,000.00	159.5500		159,550,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.90 Sell	1,000	1,000	1,000,000.00	445.6500		445,650,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.00 Buy	1,000	1,000	1,000,000.00	159.5500		159,550,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.90 Sell	1,000	1,000	1,000,000.00	433.1500		433,150,000.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.00 Buy	1,000	1,000	1,000,000.00	168.2800		168,280,000.00
Total Futures			2,340		2,340,000.00			34,236,456.00
Total Options			9,000		9,000,000			2,612,120,000.00
Total \$ / R Foreign Exchange Future			11,340		11,340,000.00			2,646,356,456.00

Jul 2018 \$ / R

\$ / R 31/07/2018 Any day expiry		Buy	45	1,000	45,000.00	14.7183		662,323.50
\$ / R 31/07/2018 Any day expiry		Buy	45	1,000	45,000.00	14.7183		662,323.50
\$ / R 31/07/2018 Any day expiry		Sell	45	1,000	45,000.00	14.7183		662,323.50
\$ / R 31/07/2018 Any day expiry		Buy	120	1,000	120,000.00	14.7208		1,766,496.00
\$ / R 31/07/2018 Any day expiry		Sell	120	1,000	120,000.00	14.7208		1,766,496.00
\$ / R 31/07/2018 Any day expiry		Buy	120	1,000	120,000.00	14.7208		1,766,496.00

	Total Futures	495	495,000.00	7,286,458.50
	Total Options			
	Total \$ / R Any day expiry	495	495,000.00	7,286,458.50
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Total Futures		199,027	212,887,000.00	3 089 938 222.50
Total Options		9,300	9,300,000.00	2 707 570 670.00
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Grand Total for Currency Future Detailed Turnover		208,327	222,187,000.00	5 797 508 892.50