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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 28/11/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2017 \$ / R								
\$ / R 28/11/2017	Any day expiry	Buy	200	1,000	200,000.00	13.7300		2,746,000.00
\$ / R 28/11/2017	Any day expiry	Sell	915	1,000	915,000.00	13.7253		12,558,649.50
\$ / R 28/11/2017	Any day expiry	Buy	915	1,000	915,000.00	13.7253		12,558,649.50
\$ / R 28/11/2017	Any day expiry	Buy	1,075	1,000	1,075,000.00	13.7253		14,754,697.50
\$ / R 28/11/2017	Any day expiry	Sell	1,075	1,000	1,075,000.00	13.7253		14,754,697.50
\$ / R 30/11/2017	Any day expiry	C 14.00 Buy	1,494	1,000	1,494,000.00	24.0100		35,870,940.00
\$ / R 30/11/2017	Any day expiry	C 14.00 Buy	1,939	1,000	1,939,000.00	24.0100		46,555,390.00
\$ / R 30/11/2017	Any day expiry	C 14.00 Buy	2,072	1,000	2,072,000.00	24.0100		49,748,720.00
\$ / R 30/11/2017	Any day expiry	C 14.00 Buy	3,598	1,000	3,598,000.00	24.0100		86,387,980.00
\$ / R 30/11/2017	Any day expiry	C 14.00 Buy	4,000	1,000	4,000,000.00	24.0100		96,040,000.00
\$ / R 30/11/2017	Any day expiry	C 14.00 Buy	4,897	1,000	4,897,000.00	24.0100		117,576,970.00
\$ / R 30/11/2017	Any day expiry	C 14.00 Buy	12,000	1,000	12,000,000.00	24.0100		288,120,000.00
\$ / R 30/11/2017	Any day expiry	C 14.00 Sell	30,000	1,000	30,000,000.00	24.0100		720,300,000.00

Total Futures	4,180	4,180,000.00	57,372,694.00
Total Options	60,000	60,000,000	1,440,600,000.00
Total \$ / R Any day expiry	64,180	64,180,000.00	1,497,972,694.00

Nov 2017 € / R

€ / R 28/11/2017 Any day expiry	Buy	800	1,000	800,000.00	16.3093	13,047,440.00
€ / R 28/11/2017 Any day expiry	Sell	800	1,000	800,000.00	16.3093	13,047,440.00
Total Futures		1,600		1,600,000.00		26,094,880.00
Total Options						
Total € / R Any day expiry		1,600		1,600,000.00		26,094,880.00

Dec 2017 \$ / R

\$ / R 15/12/2017 Any day expiry	C	13.78 Sell	885	1,000	885,000.00	206.2500	182,531,250.00
\$ / R 15/12/2017 Any day expiry	C	13.78 Sell	1,230	1,000	1,230,000.00	206.2500	253,687,500.00
\$ / R 15/12/2017 Any day expiry	C	13.78 Sell	2,885	1,000	2,885,000.00	206.2500	595,031,250.00
\$ / R 15/12/2017 Any day expiry	C	13.78 Buy	5,000	1,000	5,000,000.00	216.2500	1,081,250,000.00
\$ / R 15/12/2017 Any day expiry	C	13.78 Buy	5,000	1,000	5,000,000.00	206.2500	1,031,250,000.00
Total Futures			0		0.00		0.00
Total Options			15,000		15,000,000		3,143,750,000.00
Total \$ / R Any day expiry			15,000		15,000,000.00		3,143,750,000.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7438	13,743.80
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7950	13,795.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8300	13,830.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7942	13,794.20
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7725	13,772.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7881	13,788.10
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7438	13,743.80
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7519	13,751.90
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7881	13,788.10
\$ / R 18/12/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8252	13,825.20
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8442	13,844.20
\$ / R 18/12/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8252	13,825.20
\$ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7850	27,570.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7742	27,548.40
\$ / R 18/12/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7825	27,565.00

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	2	1,000	2,000.00	13.7804		27,560.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7895		27,579.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7900		27,580.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7540		27,508.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7398		27,479.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7800		27,560.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7925		27,585.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7398		27,479.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7400		27,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7455		27,491.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7640		27,528.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7540		27,508.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7400		27,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7800		27,560.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8055		41,416.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7575		55,030.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8331		55,332.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7400		54,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8331		55,332.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7400		54,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7575		55,030.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8250		69,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7725		68,862.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7694		68,847.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8260		69,130.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7778		68,889.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7694		68,847.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7600		68,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8250		69,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8260		69,130.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8300		69,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7550		68,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8200		69,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8350		69,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7550		68,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7685		68,842.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8200		69,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8300		69,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7407		68,703.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7407		68,703.50

\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7685	68,842.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.7550	96,285.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.7454	109,963.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8217	110,573.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7373	109,898.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8217	110,573.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.7373	109,898.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7614	137,614.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7524	137,524.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8009	138,009.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7658	137,658.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7652	137,652.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7652	137,652.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7754	137,754.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8360	138,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7454	137,454.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8009	138,009.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7505	137,505.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0491	140,491.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0491	140,491.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7565	137,565.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8210	138,210.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8210	138,210.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8365	138,365.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8365	138,365.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7483	137,483.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7301	137,301.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7658	137,658.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7501	137,501.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7505	137,505.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8070	138,070.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7754	137,754.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7815	137,815.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7483	137,483.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7501	137,501.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8365	138,365.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7659	137,659.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7301	137,301.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7614	137,614.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7524	137,524.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8070	138,070.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.7717	179,032.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7580	206,370.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7580	206,370.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7905	206,857.50

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	19	1,000	19,000.00	13.7508		261,265.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	19	1,000	19,000.00	13.7508		261,265.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7812		275,624.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7485		274,970.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8100		276,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7485		274,970.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7812		275,624.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7501		275,002.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7815		275,630.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8228		276,456.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7815		275,630.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7501		275,002.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8228		276,456.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8100		276,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	21	1,000	21,000.00	13.7555		288,865.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7840		344,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7840		344,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8444		346,110.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7400		343,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7848		344,620.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8347		345,867.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7407		343,517.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8210		345,525.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8210		345,525.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7500		343,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8365		345,912.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7407		343,517.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8347		345,867.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7848		344,620.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8444		346,110.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7500		343,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.7557		412,671.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.7557		412,671.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8032		414,096.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.8365		484,277.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.7865		551,460.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.7678		550,712.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.7678		550,712.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.7865		551,460.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8407		692,035.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7550	687,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8019	690,095.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7750	688,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7754	688,770.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8413	692,065.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8019	690,095.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7550	687,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7773	688,865.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7754	688,770.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7750	688,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7748	688,740.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8413	692,065.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7792	688,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7388	686,940.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8407	692,035.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7388	686,940.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	57	1,000	57,000.00	13.7815	785,545.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.7551	894,081.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.7400	893,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.7551	894,081.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.8210	967,470.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	72	1,000	72,000.00	13.7600	990,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	72	1,000	72,000.00	13.7600	990,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	81	1,000	81,000.00	13.7500	1,113,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.7470	1,237,230.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	93	1,000	93,000.00	13.7980	1,283,214.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	96	1,000	96,000.00	13.8196	1,326,681.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	99	1,000	99,000.00	13.8191	1,368,090.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7550	1,375,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.7980	1,448,790.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.7771	1,515,481.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.7694	1,514,634.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.7831	1,653,972.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.7815	1,722,687.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7675	2,065,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7886	2,068,290.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7886	2,068,290.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7675	2,065,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	166	1,000	166,000.00	13.7815	2,287,729.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	173	1,000	173,000.00	13.7980	2,387,054.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	13.8010	2,415,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	13.8070	2,416,225.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	175	1,000	175,000.00	13.8010	2,415,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	184	1,000	184,000.00	13.7815	2,535,796.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	190	1,000	190,000.00	13.8345	2,628,555.00

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	200	1,000	200,000.00	13.7500		2,750,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7750		2,755,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7750		2,755,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7654		2,753,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	245	1,000	245,000.00	13.8350		3,389,575.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7250		3,431,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8450		3,461,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8375		3,459,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7601		3,440,025.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7626		3,440,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7250		3,431,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8450		3,461,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8375		3,459,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7601		3,440,025.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7708		3,442,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7456		3,436,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7708		3,442,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7456		3,436,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.7726		3,580,876.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.7991		3,587,766.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	270	1,000	270,000.00	13.7725		3,718,575.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	304	1,000	304,000.00	13.8333		4,205,323.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	304	1,000	304,000.00	13.8333		4,205,323.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	340	1,000	340,000.00	13.7749		4,683,466.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.7681		4,818,835.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	380	1,000	380,000.00	13.7892		5,239,896.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	380	1,000	380,000.00	13.7892		5,239,896.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.7550		5,502,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7950		5,518,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.7602		5,504,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7602		5,504,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7550		5,502,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.7950		5,518,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	440	1,000	440,000.00	13.7301		6,041,244.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	460	1,000	460,000.00	13.7867		6,341,882.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	460	1,000	460,000.00	13.7867		6,341,882.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	471	1,000	471,000.00	13.8055		6,502,390.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.7825		6,615,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8129		6,906,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7645		6,882,250.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7496	6,874,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7709	6,885,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8230	6,911,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7700	6,885,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7835	6,891,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7661	6,883,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7645	6,882,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8059	6,902,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8060	6,903,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8011	6,900,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8012	6,900,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8012	6,900,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8060	6,903,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7955	6,897,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7661	6,883,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8129	6,906,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7428	6,871,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7749	6,887,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7955	6,897,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8226	6,911,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8011	6,900,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8059	6,902,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8230	6,911,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7709	6,885,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8226	6,911,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7700	6,885,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	610	1,000	610,000.00	13.7815	8,406,715.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	621	1,000	621,000.00	13.7700	8,551,170.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	765	1,000	765,000.00	13.7910	10,550,115.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.7602	11,008,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.7602	11,008,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.7602	11,008,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.7602	11,008,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	940	1,000	940,000.00	13.7368	12,912,592.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	944	1,000	944,000.00	13.8055	13,032,392.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7742	13,774,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7810	13,781,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7935	13,793,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7910	13,791,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7810	13,781,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,262	1,000	1,262,000.00	13.7815	17,392,253.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,415	1,000	1,415,000.00	13.8055	19,534,782.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,525	1,000	1,525,000.00	13.7980	21,041,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,660	1,000	1,660,000.00	13.7910	22,893,060.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.7570	27,514,000.00

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	2,000	1,000	2,000,000.00	13.8388		27,677,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8388		27,677,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,350	1,000	2,350,000.00	13.7872		32,399,920.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,425	1,000	2,425,000.00	13.7910		33,443,175.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,434	1,000	2,434,000.00	13.7815		33,544,171.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.7870		34,467,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.7870		34,467,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.7904		34,476,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3,304	1,000	3,304,000.00	13.7980		45,588,592.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.7885		68,942,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.7599		68,799,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.7599		68,799,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.7885		68,942,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5,200	1,000	5,200,000.00	13.7980		71,749,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15,000	1,000	15,000,000.00	13.7860		206,790,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	13.7860		206,790,000.00
Total Futures			128,894		128,894,000.00			1,776,891,834.80
Total Options								
Total \$ / R Foreign Exchange Future			128,894		128,894,000.00			1,776,891,834.80

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.7475		2,749,500.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.7475		2,749,500.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7867		6,893,350.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8333		6,916,650.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8113		6,905,650.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7867		6,893,350.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8333		6,916,650.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8113		6,905,650.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.8100		13,810,000.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.8100		13,810,000.00
Total Futures			54		5,400,000.00			74,550,300.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			54		5,400,000.00			74,550,300.00

Dec 2017 £ / R

£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3000	91,500.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3000	91,500.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.3900	183,900.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.3900	183,900.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.3150	549,450.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.3150	549,450.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.3701	918,505.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.3012	915,060.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.3012	915,060.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.3701	918,505.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	118	1,000	118,000.00	18.3233	2,162,149.40
£ / R 18/12/2017	Foreign Exchange Future	Sell	118	1,000	118,000.00	18.3233	2,162,149.40
£ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.3360	2,750,400.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.3360	2,750,400.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.3221	3,664,420.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.3221	3,664,420.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.3221	4,580,525.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.3221	4,580,525.00
Total Futures			1,726		1,726,000.00		31,631,818.80

Total Options

Total £ / R Foreign Exchange Future

1,726

1,726,000.00

31,631,818.80

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.4200	16,420.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.4200	16,420.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4250	82,125.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4250	82,125.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3473	81,736.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3473	81,736.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.4226	164,226.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.4226	164,226.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.3836	245,754.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.3836	245,754.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.4684	329,368.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.4684	329,368.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	16.4684	362,304.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	16.4684	362,304.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	16.3920	426,192.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	16.4684	428,178.40
€ / R 18/12/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	16.4684	428,178.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	16.3920	426,192.00

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	30	1,000	30,000.00	16.4684		494,052.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	16.4684		494,052.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	16.4684		494,052.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	16.4684		494,052.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	40	1,000	40,000.00	16.4684		658,736.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	40	1,000	40,000.00	16.4684		658,736.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	62	1,000	62,000.00	16.4684		1,021,040.80
€ / R 18/12/2017	Foreign Exchange Future		Buy	62	1,000	62,000.00	16.4684		1,021,040.80
€ / R 18/12/2017	Foreign Exchange Future		Sell	178	1,000	178,000.00	16.3718		2,914,180.40
€ / R 18/12/2017	Foreign Exchange Future		Buy	178	1,000	178,000.00	16.3718		2,914,180.40
€ / R 18/12/2017	Foreign Exchange Future		Sell	216	1,000	216,000.00	16.3945		3,541,212.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	216	1,000	216,000.00	16.3945		3,541,212.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	240	1,000	240,000.00	16.4609		3,950,616.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	240	1,000	240,000.00	16.4609		3,950,616.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4971		4,124,275.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4971		4,124,275.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	260	1,000	260,000.00	16.3945		4,262,570.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	260	1,000	260,000.00	16.3945		4,262,570.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	340	1,000	340,000.00	16.4684		5,599,256.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	340	1,000	340,000.00	16.4684		5,599,256.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	570	1,000	570,000.00	16.4584		9,381,288.00
	Total Futures			4,122		4,122,000.00			67,773,877.80
	Total Options								
	Total € / R Foreign Exchange Future			4,122		4,122,000.00			67,773,877.80

Dec 2017 DKK / R									
DKK / R 18/12/2017	Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.2168		2,216,800.00
DKK / R 18/12/2017	Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.2168		2,216,800.00
	Total Futures			200		2,000,000.00			4,433,600.00
	Total Options								
	Total DKK / R Foreign Exchange Future			200		2,000,000.00			4,433,600.00

Jan 2018 \$ / R									
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	1,113	1,000	1,113,000.00	175.5800		195,420,540.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	1,113	1,000	1,113,000.00	175.5800		195,420,540.00

Total Futures	0	0.00	0.00
Total Options	2,226	2,226,000	390,841,080.00
Total \$ / R Any day expiry	2,226	2,226,000.00	390,841,080.00

Feb 2018 \$ / R

\$ / R 28/02/2018 Any day expiry	P	14.18 Sell	387	1,000	387,000.00	643.3300	248,968,710.00
\$ / R 28/02/2018 Any day expiry	P	14.18 Buy	387	1,000	387,000.00	643.3300	248,968,710.00
Total Futures			0		0.00		0.00
Total Options			774		774,000		497,937,420.00
Total \$ / R Any day expiry			774		774,000.00		497,937,420.00

Feb 2018 € / R

€ / R 28/02/2018 Any day expiry	P	16.41 Buy	292	1,000	292,000.00	409.3800	119,538,960.00
€ / R 28/02/2018 Any day expiry	P	16.41 Sell	292	1,000	292,000.00	409.3800	119,538,960.00
Total Futures			0		0.00		0.00
Total Options			584		584,000		239,077,920.00
Total € / R Any day expiry			584		584,000.00		239,077,920.00

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9539	13,953.90
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9539	13,953.90
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9600	27,920.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9600	27,920.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.0100	42,030.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.0100	42,030.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.9500	55,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9500	55,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0000	70,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9600	69,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0000	70,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9600	69,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0005	140,005.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9635	139,635.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9635	139,635.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.9425	209,137.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9425	209,137.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9515	279,030.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.9515		279,030.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	14.0092		350,230.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.9520		418,560.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	35	1,000	35,000.00	14.0205		490,717.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	35	1,000	35,000.00	14.0039		490,136.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	40	1,000	40,000.00	14.0017		560,068.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	40	1,000	40,000.00	13.9866		559,464.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	40	1,000	40,000.00	13.9866		559,464.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.9722		698,610.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.9424		697,120.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.9722		698,610.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.9424		697,120.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.0218		701,090.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	60	1,000	60,000.00	14.0024		840,144.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	60	1,000	60,000.00	14.0444		842,664.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	68	1,000	68,000.00	14.0205		953,394.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	75	1,000	75,000.00	13.9886		1,049,145.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	75	1,000	75,000.00	13.9886		1,049,145.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	84	1,000	84,000.00	14.0205		1,177,722.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.8170		1,381,700.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0026		1,400,260.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0000		1,400,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0441		1,404,410.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0431		1,404,310.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	108	1,000	108,000.00	13.9785		1,509,678.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	108	1,000	108,000.00	13.9785		1,509,678.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	130	1,000	130,000.00	13.9700		1,816,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	150	1,000	150,000.00	14.0273		2,104,095.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	150	1,000	150,000.00	14.0015		2,100,225.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.98	Buy	200	1,000	200,000.00	569.4600		113,892,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.98	Sell	200	1,000	200,000.00	569.4600		113,892,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	221	1,000	221,000.00	14.0205		3,098,530.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.0250		4,207,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	304	1,000	304,000.00	14.0395		4,268,008.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	304	1,000	304,000.00	14.0395		4,268,008.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Sell	323	1,000	323,000.00	674.3800		217,824,740.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	Buy	323	1,000	323,000.00	674.3800		217,824,740.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	470	1,000	470,000.00	13.9520		6,557,440.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	490	1,000	490,000.00	14.0127		6,866,223.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9775		6,988,750.00

\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9520	6,976,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9775	6,988,750.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.0191	10,514,325.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0294	14,029,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9682	13,968,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0294	14,029,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9850	13,985,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9520	13,952,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,210	1,000	1,210,000.00	14.0205	16,964,805.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,618	1,000	1,618,000.00	14.0205	22,685,169.00
	Total Futures			14,370		14,370,000.00		201,165,986.30
	Total Options			1,046		1,046,000		663,433,480.00
	Total \$ / R Foreign Exchange Future			15,416		15,416,000.00		864,599,466.30

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0395	7,019,750.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0395	7,019,750.00
	Total Futures			10		1,000,000.00		14,039,500.00
	Total Options							
	Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00		14,039,500.00

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.7319	4,682,975.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.7319	4,682,975.00
	Total Futures			500		500,000.00		9,365,950.00
	Total Options							
	Total £ / R Foreign Exchange Future			500		500,000.00		9,365,950.00

Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future		Buy	31	1,000	31,000.00	16.7407	518,961.70
€ / R 19/03/2018	Foreign Exchange Future		Sell	31	1,000	31,000.00	16.7407	518,961.70
€ / R 19/03/2018	Foreign Exchange Future		Sell	57	1,000	57,000.00	16.7200	953,040.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	57	1,000	57,000.00	16.7200	953,040.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8070	4,201,750.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8070	4,201,750.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	369	1,000	369,000.00	418.3500	154,371,150.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Buy	369	1,000	369,000.00	418.3500	154,371,150.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			676		676,000.00			11,347,503.40
Total Options			738		738,000			308,742,300.00
Total € / R Foreign Exchange Future			1,414		1,414,000.00			320,089,803.40

Mar 2018 AU\$ / R

AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.6100		10,610.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.6200		10,620.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.6300		10,630.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.6400		10,640.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.6200		10,620.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.6400		10,640.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.6300		10,630.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.6100		10,610.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6600		53,300.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6600		53,300.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.5961		2,649,025.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.5970		2,649,250.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.5950		2,648,750.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	10.5960		7,947,000.00
Total Futures			1,518		1,518,000.00			16,085,625.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,518		1,518,000.00			16,085,625.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2521		57,008.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2521		57,008.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1500		141,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1500		141,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2081		426,243.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1776		425,328.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1776		425,328.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2081		426,243.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.2300		1,707,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	180	1,000	180,000.00	14.2300		2,561,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	222	1,000	222,000.00	14.2222		3,157,328.40

\$ / R 18/06/2018	Foreign Exchange Future		Buy	380	1,000	380,000.00	14.2050	5,397,900.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2489	7,124,450.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2489	7,124,450.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	902	1,000	902,000.00	14.2175	12,824,185.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1529	14,152,900.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1529	14,152,900.00
Total Futures				4,952		4,952,000.00		70,303,272.20

Total Options

Total \$ / R Foreign Exchange Future

4,952

4,952,000.00

70,303,272.20

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	19.0900	381,800.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	19.0900	381,800.00
Total Futures				40		40,000.00		763,600.00

Total Options

Total £ / R Foreign Exchange Future

40

40,000.00

763,600.00

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future	C	16.08 Buy	2,179	1,000	2,179,000.00	398.6500	868,658,350.00
\$ / R 17/09/2018	Foreign Exchange Future	C	16.08 Buy	2,179	1,000	2,179,000.00	426.1900	928,668,010.00
\$ / R 17/09/2018	Foreign Exchange Future	C	16.08 Sell	2,179	1,000	2,179,000.00	398.6500	868,658,350.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.36 Sell	2,179	1,000	2,179,000.00	398.6500	868,658,350.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.36 Sell	2,179	1,000	2,179,000.00	398.6500	868,658,350.00
Total Futures				0		0.00		0.00
Total Options				10,895		10,895,000		4,403,301,410.00

Total \$ / R Foreign Exchange Future

10,895

10,895,000.00

4,403,301,410.00

Total Futures **162,842** **170,978,000.00** **2,361,820,442.30**

Total Options **91,263** **91,263,000.00** **11,087,683,610.00**

Grand Total for Currency Future Detailed Turnover **254,105** **262,241,000.00** **13,449,504,052.30**