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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/10/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2017 \$ / R								
\$ / R 13/10/2017 Any day expiry		Sell	24	1,000	24,000.00	13.3365		320,076.00
\$ / R 13/10/2017 Any day expiry		Buy	24	1,000	24,000.00	13.3365		320,076.00
		Total Futures	48		48,000.00			640,152.00
		Total Options						
		Total \$ / R Any day expiry	48		48,000.00			640,152.00
Oct 2017 \$ / R								
\$ / R 16/10/2017 Any day expiry		Sell	33	1,000	33,000.00	13.4336		443,308.80
\$ / R 16/10/2017 Any day expiry		Buy	33	1,000	33,000.00	13.4336		443,308.80

Total Futures**66****66,000.00****886,617.60****Total Options****Total \$ / R Any day expiry****66****66,000.00****886,617.60****Oct 2017 \$ / R**

\$ / R 27/10/2017	Any day expiry	C	13.39	Sell	1,750	1,000	1,750,000.00	168.5900	295,032,500.00
\$ / R 27/10/2017	Any day expiry	C	13.39	Buy	1,750	1,000	1,750,000.00	168.5900	295,032,500.00
\$ / R 27/10/2017	Any day expiry	C	13.39	Buy	2,000	1,000	2,000,000.00	168.5900	337,180,000.00
\$ / R 27/10/2017	Any day expiry	C	13.39	Buy	3,500	1,000	3,500,000.00	168.5900	590,065,000.00
\$ / R 27/10/2017	Any day expiry	C	13.39	Buy	3,500	1,000	3,500,000.00	168.5900	590,065,000.00
\$ / R 27/10/2017	Any day expiry	C	13.39	Buy	3,500	1,000	3,500,000.00	168.5900	590,065,000.00
\$ / R 27/10/2017	Any day expiry	C	13.39	Buy	25,750	1,000	25,750,000.00	168.5900	4,341,192,500.00
\$ / R 27/10/2017	Any day expiry	C	13.39	Sell	38,250	1,000	38,250,000.00	168.5900	6,448,567,500.00

Total Futures**0****0.00****0.00****Total Options****80,000****80,000,000****13,487,200,000.00****Total \$ / R Any day expiry****80,000****80,000,000.00****13,487,200,000.00****Dec 2017 \$ / R**

\$ / R 18/12/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.5164	13,516.40
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.5271	13,527.10
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.5271	13,527.10
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.4500	13,450.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.5686	13,568.60
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.6141	13,614.10
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.5686	13,568.60
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.4500	13,450.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.4730	13,473.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.5164	13,516.40
\$ / R 18/12/2017	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.4356	26,871.20
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.5650	27,130.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.5509	27,101.80
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.6141	27,228.20
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.6141	27,228.20
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.6141	27,228.20
\$ / R 18/12/2017	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.5509	27,101.80
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.4356	26,871.20
\$ / R 18/12/2017	Foreign Exchange Future			Sell	3	1,000	3,000.00	13.5320	40,596.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	3	1,000	3,000.00	13.5220	40,566.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	3	1,000	3,000.00	13.5527	40,658.10
\$ / R 18/12/2017	Foreign Exchange Future			Buy	3	1,000	3,000.00	13.5091	40,527.30

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	3	1,000	3,000.00	13.5270		40,581.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.5320		40,596.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.5527		40,658.10
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.5494		40,648.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.5494		40,648.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.5220		40,566.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.4500		40,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.5494		40,648.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4482		40,344.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.5494		40,648.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.5494		40,648.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.4482		40,344.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4500		40,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.5270		40,581.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.5401		54,160.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.5401		54,160.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.4585		53,834.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.5401		54,160.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.5300		54,120.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.4585		53,834.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.5401		54,160.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.5300		54,120.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5690		67,845.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5388		67,694.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4556		67,278.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4310		67,155.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4310		67,155.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5350		67,675.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5388		67,694.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5690		67,845.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4754		67,377.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4438		67,219.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4754		67,377.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4250		67,125.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4461		67,230.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4310		67,155.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4330		67,165.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4434		67,217.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4556		67,278.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4438	67,219.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4564	67,282.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4575	67,287.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4434	67,217.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4461	67,230.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4500	67,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4330	67,165.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4575	67,287.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4500	67,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5350	67,675.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4250	67,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4564	67,282.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4567	80,740.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4201	80,520.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.5401	81,240.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4567	80,740.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5401	81,240.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4201	80,520.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6141	95,298.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5338	135,338.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5690	135,690.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5318	135,318.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4716	134,716.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5250	135,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4487	134,487.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4485	134,485.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4401	134,401.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4716	134,716.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4591	134,591.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5000	135,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4330	134,330.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5539	135,539.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5338	135,338.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5318	135,318.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5690	135,690.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4641	134,641.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4607	134,607.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5542	135,542.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5542	135,542.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5542	135,542.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4461	134,461.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5306	135,306.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4300	134,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4300	134,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4267	134,267.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4267		134,267.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4679		134,679.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5250		135,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5543		135,543.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5547		135,547.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5563		135,563.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5563		135,563.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4301		134,301.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4640		134,640.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4267		134,267.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4663		134,663.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4640		134,640.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5547		135,547.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5563		135,563.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5539		135,539.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4641		134,641.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4607		134,607.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5542		135,542.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4600		134,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4300		134,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4485		134,485.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4401		134,401.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4330		134,330.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5000		135,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5306		135,306.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4461		134,461.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5543		135,543.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5563		135,563.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4591		134,591.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5542		135,542.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5542		135,542.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4267		134,267.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4679		134,679.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4301		134,301.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4400		134,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5144		135,144.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4416		134,416.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4487		134,487.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4416		134,416.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5144		135,144.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4400	134,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4300	134,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4300	134,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4300	134,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4600	134,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4663	134,663.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.5695	176,403.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.5695	176,403.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.6141	190,597.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5740	203,610.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5740	203,610.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5090	202,635.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5090	202,635.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.5640	230,588.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.5640	230,588.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.4500	228,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.4500	228,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.5695	244,251.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.5695	244,251.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4367	268,734.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5306	270,612.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4676	269,352.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4650	269,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5300	270,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4650	269,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4367	268,734.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5158	270,316.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5838	271,676.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5554	271,108.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4676	269,352.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5296	270,592.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5296	270,592.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5695	271,390.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5695	271,390.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5554	271,108.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5300	270,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5159	270,318.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5158	270,316.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5838	271,676.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5306	270,612.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5158	270,316.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4350	268,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4350	268,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4383	335,957.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5266	338,165.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5000	337,500.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4900		337,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4800		337,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5266		338,165.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4383		335,957.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4900		337,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4800		337,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5000		337,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.5285		351,741.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.5335		351,871.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.5335		351,871.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.5650		366,255.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5553		406,659.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5553		406,659.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4525		403,575.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4300		402,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4525		403,575.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.5211		459,717.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.5211		459,717.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5296		541,184.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.6141		571,792.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.6141		571,792.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.6141		571,792.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.6141		571,792.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	47	1,000	47,000.00	13.5695		637,766.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	47	1,000	47,000.00	13.5695		637,766.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5205		676,025.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5197		675,985.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4982		674,910.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5197		675,985.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4400		672,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5327		676,635.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5000		675,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4400		672,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4345		671,725.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4400		672,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4345		671,725.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5205		676,025.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4606		673,030.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5327		676,635.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4606		673,030.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4982	674,910.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4400	672,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4300	671,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5000	675,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	59	1,000	59,000.00	13.4335	792,576.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	59	1,000	59,000.00	13.4335	792,576.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.4300	805,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.4515	807,090.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.4515	807,090.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.4300	805,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	63	1,000	63,000.00	13.5695	854,878.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	63	1,000	63,000.00	13.5695	854,878.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	63	1,000	63,000.00	13.5695	854,878.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	63	1,000	63,000.00	13.5695	854,878.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.4704	875,576.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.4704	875,576.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	66	1,000	66,000.00	13.5303	892,999.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	66	1,000	66,000.00	13.5303	892,999.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.5353	947,471.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	72	1,000	72,000.00	13.5695	977,004.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	72	1,000	72,000.00	13.5695	977,004.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	72	1,000	72,000.00	13.5695	977,004.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	72	1,000	72,000.00	13.5695	977,004.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.5150	1,013,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.5150	1,013,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.5353	1,082,824.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	82	1,000	82,000.00	13.5695	1,112,699.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	82	1,000	82,000.00	13.5695	1,112,699.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	85	1,000	85,000.00	13.5500	1,151,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5807	1,358,070.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5600	1,356,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5207	1,352,070.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5230	1,352,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4264	1,342,640.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5392	1,353,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5392	1,353,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5280	1,352,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5280	1,352,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5807	1,358,070.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5050	1,350,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5400	1,354,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4950	1,349,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5353	1,353,530.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5207	1,352,070.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4264	1,342,640.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4320		1,343,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4320		1,343,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4950		1,349,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5400		1,354,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5600		1,356,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	105	1,000	105,000.00	13.5353		1,421,206.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	121	1,000	121,000.00	13.5650		1,641,365.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.4345		1,746,485.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4990		2,024,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4460		2,016,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4300		2,014,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4320		2,014,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	169	1,000	169,000.00	13.5131		2,283,713.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	169	1,000	169,000.00	13.5131		2,283,713.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.4345		2,283,865.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	13.5353		2,436,354.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	194	1,000	194,000.00	13.4201		2,603,499.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	194	1,000	194,000.00	13.4201		2,603,499.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4500		2,690,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4481		2,689,620.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5894		2,717,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4983		2,699,660.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4983		2,699,660.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4589		2,691,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4481		2,689,620.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5894		2,717,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5794		2,715,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4381		2,687,620.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4883		2,697,660.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4589		2,691,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5198		2,703,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5195		2,703,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5100		2,702,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4426		2,688,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5150		2,703,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4434		2,688,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5195		2,703,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5410		2,708,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4500		2,690,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4426		2,688,520.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5100	2,702,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	205	1,000	205,000.00	13.5500	2,777,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	205	1,000	205,000.00	13.5500	2,777,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	213	1,000	213,000.00	13.5200	2,879,760.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	213	1,000	213,000.00	13.5200	2,879,760.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	215	1,000	215,000.00	13.4294	2,887,321.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	234	1,000	234,000.00	13.5296	3,165,926.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	234	1,000	234,000.00	13.5296	3,165,926.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4281	3,357,025.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5868	3,396,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5868	3,396,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	285	1,000	285,000.00	13.5353	3,857,560.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	290	1,000	290,000.00	13.5353	3,925,237.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5600	4,068,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5492	4,064,760.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5492	4,064,760.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5774	4,073,220.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4268	4,028,040.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4310	4,029,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5774	4,073,220.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	315	1,000	315,000.00	13.5500	4,268,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.5182	4,731,370.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.5182	4,731,370.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.5837	4,754,295.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.5837	4,754,295.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.5893	5,435,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.4982	5,399,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4345	5,373,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.5000	5,400,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4982	5,399,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	434	1,000	434,000.00	13.5301	5,872,063.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	434	1,000	434,000.00	13.5301	5,872,063.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	13.5745	6,108,525.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	479	1,000	479,000.00	13.5293	6,480,534.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	479	1,000	479,000.00	13.5293	6,480,534.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	480	1,000	480,000.00	13.5308	6,494,784.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.5308	6,494,784.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.5353	6,632,297.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	497	1,000	497,000.00	13.5294	6,724,111.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	497	1,000	497,000.00	13.5294	6,724,111.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	498	1,000	498,000.00	13.5503	6,748,049.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	498	1,000	498,000.00	13.5503	6,748,049.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5359	6,767,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4783	6,739,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5402	6,770,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5197		6,759,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4610		6,730,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4422		6,721,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4418		6,720,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5235		6,761,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4523		6,726,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5135		6,756,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5308		6,765,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5679		6,783,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4610		6,730,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5202		6,760,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5399		6,769,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5197		6,759,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5368		6,768,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5430		6,771,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5308		6,765,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5402		6,770,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4783		6,739,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5350		6,767,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5066		6,753,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5359		6,767,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5025		6,751,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6300		6,815,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4000		6,700,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4000		6,700,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4000		6,700,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6200		6,810,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6200		6,810,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6300		6,815,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4000		6,700,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5679		6,783,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5202		6,760,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5368		6,768,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5430		6,771,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5399		6,769,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5025		6,751,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5065		6,753,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.5045		9,453,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	794	1,000	794,000.00	13.5714		10,775,691.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	794	1,000	794,000.00	13.5714		10,775,691.60

\$ / R 18/12/2017	Foreign Exchange Future		Sell	900	1,000	900,000.00	13.4291	12,086,190.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4433	13,443,300.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5286	13,528,600.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4433	13,443,300.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5286	13,528,600.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5485	13,548,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6163	13,616,300.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5485	13,548,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6030	13,603,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5236	13,523,600.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6163	13,616,300.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4383	13,438,300.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.80 Sell	1,000	1,000	1,000,000.00	284.5600	284,560,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.80 Buy	1,000	1,000	1,000,000.00	284.5600	284,560,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.5148	18,920,720.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.4370	20,155,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.4370	20,155,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	13.5353	21,656,480.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4410	26,882,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4880	26,976,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5155	27,031,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4460	26,892,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5003	27,000,600.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.3934	26,786,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.3934	26,786,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4410	26,882,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.5895	33,973,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.5895	33,973,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,650	1,000	2,650,000.00	13.5045	35,786,925.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,650	1,000	2,650,000.00	13.5045	35,786,925.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.4846	40,453,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.5373	40,611,900.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.4675	40,402,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.4675	40,402,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.6352	54,540,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.6352	54,540,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5,500	1,000	5,500,000.00	13.5217	74,369,350.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5,500	1,000	5,500,000.00	13.5217	74,369,350.00
Total Futures				125,816		125,816,000.00		1,700,410,453.70
Total Options				2,000		2,000,000		569,120,000.00
Total \$ / R Foreign Exchange Future				127,816		127,816,000.00		2,269,530,453.70

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2017 \$ / R MAXI								
\$ / R MAXI 18/12/2017		Foreign Exchange Future						
		Sell	2	100,000	200,000.00	13.5108		2,702,160.00
\$ / R MAXI 18/12/2017		Foreign Exchange Future						
		Sell	2	100,000	200,000.00	13.5182		2,703,640.00
\$ / R MAXI 18/12/2017		Foreign Exchange Future						
		Buy	2	100,000	200,000.00	13.5108		2,702,160.00
\$ / R MAXI 18/12/2017		Foreign Exchange Future						
		Buy	2	100,000	200,000.00	13.5182		2,703,640.00
\$ / R MAXI 18/12/2017		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	13.5807		6,790,350.00
\$ / R MAXI 18/12/2017		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	13.5308		6,765,400.00
\$ / R MAXI 18/12/2017		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	13.5404		6,770,200.00
\$ / R MAXI 18/12/2017		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	13.5296		6,764,800.00
\$ / R MAXI 18/12/2017		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	13.5807		6,790,350.00
\$ / R MAXI 18/12/2017		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	13.5308		6,765,400.00
\$ / R MAXI 18/12/2017		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	13.5404		6,770,200.00
\$ / R MAXI 18/12/2017		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	13.5296		6,764,800.00
		Total Futures	48		4,800,000.00			64,993,100.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	48		4,800,000.00			64,993,100.00

Dec 2017 £ / R								
£ / R 18/12/2017		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	17.9253		53,775.90
£ / R 18/12/2017		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	17.9253		53,775.90
£ / R 18/12/2017		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	17.9253		53,775.90
£ / R 18/12/2017		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	17.9253		53,775.90
£ / R 18/12/2017		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	17.9100		89,550.00
£ / R 18/12/2017		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	17.9100		89,550.00
£ / R 18/12/2017		Foreign Exchange Future						
		Sell	20	1,000	20,000.00	17.9667		359,334.00
£ / R 18/12/2017		Foreign Exchange Future						
		Buy	20	1,000	20,000.00	17.9667		359,334.00
£ / R 18/12/2017		Foreign Exchange Future						
		Sell	30	1,000	30,000.00	17.9300		537,900.00
£ / R 18/12/2017		Foreign Exchange Future						
		Buy	30	1,000	30,000.00	17.9300		537,900.00
£ / R 18/12/2017		Foreign Exchange Future						
		Buy	250	1,000	250,000.00	17.9935		4,498,375.00
£ / R 18/12/2017		Foreign Exchange Future						
		Sell	250	1,000	250,000.00	17.9935		4,498,375.00
£ / R 18/12/2017		Foreign Exchange Future						
		Sell	439	1,000	439,000.00	17.9845		7,895,195.50
£ / R 18/12/2017		Foreign Exchange Future						
		Buy	439	1,000	439,000.00	17.9845		7,895,195.50

Total Futures

1,500

1,500,000.00

26,975,812.60

Total Options

Total £ / R Foreign Exchange Future

1,500

1,500,000.00

26,975,812.60

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0519	16,051.90
€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0519	16,051.90
€ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0701	48,210.30
€ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.0701	48,210.30
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9890	79,945.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9890	79,945.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0229	320,458.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.0229	320,458.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	16.0227	448,635.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.0200	480,600.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	16.1144	725,148.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	16.1144	725,148.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0091	800,455.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0437	802,185.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9500	797,500.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1288	806,440.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1295	806,475.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0437	802,185.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9500	797,500.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1288	806,440.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1295	806,475.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0091	800,455.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	196	1,000	196,000.00	16.0320	3,142,272.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	222	1,000	222,000.00	16.0250	3,557,550.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	222	1,000	222,000.00	16.0350	3,559,770.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	222	1,000	222,000.00	16.0350	3,559,770.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0696	4,017,400.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0805	4,020,125.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0200	4,005,000.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0200	4,005,000.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0704	4,017,600.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0805	4,020,125.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0320	4,008,000.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0696	4,017,400.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0704	4,017,600.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	263	1,000	263,000.00	16.0280	4,215,364.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	474	1,000	474,000.00	16.0315	7,598,931.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1200		8,060,000.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1200		8,060,000.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	600	1,000	600,000.00	16.0235		9,614,100.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	600	1,000	600,000.00	16.0235		9,614,100.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	793	1,000	793,000.00	16.0227		12,706,001.10
Total Futures			7,548		7,548,000.00			121,151,080.10
Total Options								
Total € / R Foreign Exchange Future			7,548		7,548,000.00			121,151,080.10

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6343		27,268.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6343		27,268.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6229		40,868.70
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6229		40,868.70
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7058		68,529.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7058		68,529.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7000		137,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7000		137,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6242		136,242.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7441		137,441.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6419		136,419.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6419		136,419.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6419		136,419.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7441		137,441.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6419		136,419.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6361		340,902.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6361		340,902.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7350		686,750.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7350		686,750.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.6249		1,226,241.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6248		1,362,480.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	450	1,000	450,000.00	13.7058		6,167,610.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	450	1,000	450,000.00	13.7058		6,167,610.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6262		13,626,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.6279		20,441,850.00

	Total Futures			3,850	3,850,000.00		52,551,428.60
	Total Options						
	Total \$ / R Foreign Exchange Future			3,850	3,850,000.00		52,551,428.60
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Mar 2018 \$ / R MAXI							
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7058	6,852,900.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7058	6,852,900.00
	Total Futures		10		1,000,000.00		13,705,800.00
	Total Options						
	Total \$ / R MAXI Foreign Exchange Future		10		1,000,000.00		13,705,800.00
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Mar 2018 £ / R							
£ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	18.2272	18,227,200.00
	Total Futures		1,000		1,000,000.00		18,227,200.00
	Total Options						
	Total £ / R Foreign Exchange Future		1,000		1,000,000.00		18,227,200.00
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Jun 2018 \$ / R							
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8800	69,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8750	69,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8750	69,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8800	69,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8500	138,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8299	138,299.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8500	138,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8299	138,299.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8980	347,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8980	347,450.00
	Total Futures		110		110,000.00		1,526,048.00
	Total Options						
	Total \$ / R Foreign Exchange Future		110		110,000.00		1,526,048.00
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Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			139,996		145,738,000.00			2,001,067,692.60
Total Options			82,000		82,000,000.00			14,056,320,000.00
Grand Total for Currency Future Detailed Turnover			221,996		227,738,000.00			16,057,387,692.60