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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 27/10/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2017 \$ / R								
\$ / R 27/10/2017 Any day expiry		Buy	50	1,000	50,000.00	14.9143		745,715.00
\$ / R 27/10/2017 Any day expiry		Buy	50	1,000	50,000.00	14.9143		745,715.00
\$ / R 27/10/2017 Any day expiry		Buy	100	1,000	100,000.00	14.9143		1,491,430.00
\$ / R 27/10/2017 Any day expiry		Sell	100	1,000	100,000.00	14.9143		1,491,430.00
\$ / R 27/10/2017 Any day expiry		Sell	100	1,000	100,000.00	14.9143		1,491,430.00
\$ / R 27/10/2017 Any day expiry		Buy	913	1,000	913,000.00	14.9143		13,616,755.90
\$ / R 27/10/2017 Any day expiry		Buy	1,000	1,000	1,000,000.00	14.9143		14,914,300.00
\$ / R 27/10/2017 Any day expiry		Sell	1,067	1,000	1,067,000.00	14.9143		15,913,558.10
\$ / R 27/10/2017 Any day expiry		Sell	1,385	1,000	1,385,000.00	14.9143		20,656,305.50
\$ / R 27/10/2017 Any day expiry		Sell	1,481	1,000	1,481,000.00	14.9143		22,088,078.30
\$ / R 27/10/2017 Any day expiry		Sell	2,000	1,000	2,000,000.00	14.9143		29,828,600.00
\$ / R 27/10/2017 Any day expiry		Sell	2,570	1,000	2,570,000.00	14.9143		38,329,751.00
\$ / R 27/10/2017 Any day expiry		Sell	3,497	1,000	3,497,000.00	14.9143		52,155,307.10
\$ / R 27/10/2017 Any day expiry		Sell	8,000	1,000	8,000,000.00	14.9143		119,314,400.00

\$ / R 27/10/2017	Any day expiry	Sell	37,600	1,000	37,600,000.00	14.9143	560,777,680.00
\$ / R 27/10/2017	Any day expiry	Sell	52,400	1,000	52,400,000.00	14.9143	781,509,320.00
\$ / R 27/10/2017	Any day expiry	Buy	108,087	1,000	108,087,000.00	14.9143	1,612,041,944.10
Total Futures			220,400		220,400,000.00		3,287,111,720.00
Total Options							
Total \$ / R Any day expiry			220,400		220,400,000.00		3,287,111,720.00

Oct 2017 € / R							
€ / R 27/10/2017	Any day expiry	Buy	800	1,000	800,000.00	16.4411	13,152,880.00
€ / R 27/10/2017	Any day expiry	Sell	800	1,000	800,000.00	16.4411	13,152,880.00
Total Futures			1,600		1,600,000.00		26,305,760.00
Total Options							
Total € / R Any day expiry			1,600		1,600,000.00		26,305,760.00

Dec 2017 \$ / R							
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3900	14,390.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3882	14,388.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3900	14,390.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4469	14,446.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4444	14,444.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4444	14,444.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3882	14,388.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2941	14,294.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4200	14,420.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2941	14,294.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4350	28,870.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3956	28,791.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3956	28,791.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4218	28,843.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4350	28,870.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4218	28,843.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4350	43,305.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3050	42,915.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3050	42,915.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3050	42,915.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3050	42,915.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2989	42,896.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4206	43,261.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2989	42,896.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4350	43,305.00

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	3	1,000	3,000.00	14.4206		43,261.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3300		57,320.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4700		57,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2941		57,176.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3980		57,592.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4500		57,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3980		57,592.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3300		57,320.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4500		57,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4700		57,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2941		57,176.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4600		72,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2833		71,416.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3871		71,935.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3100		71,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3100		71,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3500		71,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3156		71,578.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2500		71,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3224		71,612.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4224		72,112.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3500		71,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2931		71,465.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4224		72,112.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3871		71,935.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3615		71,807.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4443		72,221.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2931		71,465.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2500		71,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2500		71,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2950		71,475.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3186		71,593.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3615		71,807.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4600		72,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4443		72,221.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3186		71,593.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2500		71,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2833		71,416.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3156		71,578.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2950		71,475.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.2736	85,641.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.2736	85,641.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3910	86,346.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.3910	86,346.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4140	100,898.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4400	101,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.2645	114,116.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.3992	115,193.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.3992	115,193.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.2645	114,116.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.4350	129,915.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.4508	130,057.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.4508	130,057.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2799	142,799.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3226	143,226.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4444	144,444.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2514	142,514.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3000	143,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2920	142,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3300	143,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2672	142,672.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3385	143,385.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2799	142,799.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2672	142,672.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2708	142,708.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3385	143,385.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3385	143,385.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3500	143,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2541	142,541.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2542	142,542.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3136	143,136.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3226	143,226.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4400	144,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4485	144,485.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4498	144,498.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4610	144,610.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4348	144,348.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4320	144,320.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3879	143,879.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2725	142,725.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2500	142,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3870	143,870.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2950	142,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4350	144,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4698	144,698.00

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	10	1,000	10,000.00	14.3385		143,385.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3385		143,385.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3264		143,264.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2708		142,708.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3385		143,385.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4440		144,440.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3136		143,136.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2630		142,630.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2541		142,541.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2514		142,514.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2542		142,542.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2955		142,955.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3000		143,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2630		142,630.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4340		144,340.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3870		143,870.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3879		143,879.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2500		142,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2955		142,955.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2725		142,725.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2950		142,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2920		142,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.2601		156,861.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.4383		158,821.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.2601		156,861.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.3856		172,627.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.3856		172,627.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.4400		187,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.3212		186,175.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.3212		186,175.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.4400		187,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3300		214,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3300		214,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4700		217,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4700		217,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.3917		230,267.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.3917		230,267.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.2743		271,211.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.2743		271,211.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2700		285,400.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4000	288,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2766	285,532.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2600	285,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2700	285,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2500	285,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4047	288,094.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3300	286,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2766	285,532.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3300	286,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4047	288,094.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2580	285,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2591	285,182.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2591	285,182.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3226	286,452.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3565	287,130.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2500	285,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4700	289,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3565	287,130.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3887	287,774.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4700	289,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2580	285,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.3101	329,132.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.3151	329,247.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.3101	329,132.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4400	361,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2650	356,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2785	356,962.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2785	356,962.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4500	361,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4196	360,490.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2954	357,385.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4240	360,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4450	361,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4387	360,967.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4439	361,097.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3989	359,972.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4500	361,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4400	361,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4700	361,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4450	361,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2650	356,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4196	360,490.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4240	360,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3153	357,882.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2954	357,385.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4439		361,097.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4700		361,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3989		359,972.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	14.2814		371,316.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	14.2814		371,316.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	14.2500		399,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	14.2500		399,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2300		426,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2800		428,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3300		429,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2300		426,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2591		427,773.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2591		427,773.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3300		429,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2600		427,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.4444		491,109.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.3822		503,377.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.3822		503,377.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	36	1,000	36,000.00	14.4394		519,818.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	14.4350		548,530.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	14.4350		548,530.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3500		574,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3000		572,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.2796		571,184.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.2796		571,184.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.2591		570,364.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.2591		570,364.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.2955		571,820.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.2955		571,820.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	41	1,000	41,000.00	14.4700		593,270.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	41	1,000	41,000.00	14.4700		593,270.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	14.3300		601,860.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	14.3300		601,860.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	14.4400		620,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	14.4444		635,553.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.2743		642,343.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.2743		642,343.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	14.3750		704,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	14.3750		704,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2700		713,500.00

\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2700	713,500.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4400	722,000.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4357	721,785.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2691	713,455.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2767	713,835.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3950	719,750.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4400	722,000.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4357	721,785.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2767	713,835.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2805	714,025.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3950	719,750.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2691	713,455.00	
\$ / R 18/12/2017	Foreign Exchange Future	P	13.80	Sell	50	1,000	50,000.00	194.4802	9,724,010.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	55	1,000	55,000.00	14.2591	784,250.50	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	55	1,000	55,000.00	14.2591	784,250.50	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.2591	855,546.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	60	1,000	60,000.00	14.2591	855,546.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	70	1,000	70,000.00	14.4173	1,009,211.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	70	1,000	70,000.00	14.2800	999,600.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	70	1,000	70,000.00	14.4173	1,009,211.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	90	1,000	90,000.00	14.2591	1,283,319.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	90	1,000	90,000.00	14.2591	1,283,319.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	97	1,000	97,000.00	14.4135	1,398,109.50	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	97	1,000	97,000.00	14.4135	1,398,109.50	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2726	1,427,260.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2958	1,429,580.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4060	1,440,600.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2726	1,427,260.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3270	1,432,700.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3270	1,432,700.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2518	1,425,180.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2518	1,425,180.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4060	1,440,600.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3100	1,431,000.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3521	1,435,210.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3028	1,430,280.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2958	1,429,580.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2618	1,426,180.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3028	1,430,280.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3521	1,435,210.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	115	1,000	115,000.00	14.2591	1,639,796.50	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	115	1,000	115,000.00	14.2591	1,639,796.50	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	124	1,000	124,000.00	14.3150	1,775,060.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	130	1,000	130,000.00	14.4000	1,872,000.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	140	1,000	140,000.00	14.2388	1,993,432.00	

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	140	1,000	140,000.00	14.2388		1,993,432.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4400		2,166,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2850		2,142,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3067		2,146,005.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3300		2,149,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4545		2,168,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4545		2,168,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4300		2,164,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	151	1,000	151,000.00	14.2591		2,153,124.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	152	1,000	152,000.00	14.3150		2,175,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	152	1,000	152,000.00	14.3150		2,175,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	14.3074		2,289,184.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	14.2889		2,286,224.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	14.2889		2,286,224.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.2600		2,424,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	170	1,000	170,000.00	14.2600		2,424,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	175	1,000	175,000.00	14.3001		2,502,517.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	14.3001		2,502,517.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	14.3887		2,589,966.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	190	1,000	190,000.00	14.2591		2,709,229.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	190	1,000	190,000.00	14.2591		2,709,229.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3800		2,876,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3800		2,876,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3238		2,864,760.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3300		2,866,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2600		2,852,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2300		2,846,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2958		2,859,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	213	1,000	213,000.00	14.3195		3,050,053.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	213	1,000	213,000.00	14.2515		3,035,569.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	225	1,000	225,000.00	14.2915		3,215,587.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	225	1,000	225,000.00	14.2915		3,215,587.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2915		3,572,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2915		3,572,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3408		3,585,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2650		3,566,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2900		3,572,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3450		3,586,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2700		3,567,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4630		3,615,750.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4630	3,615,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2700	3,567,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3450	3,586,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3272	3,581,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3208	3,580,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2985	3,574,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2702	3,567,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2915	3,572,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2833	3,570,825.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3408	3,585,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2644	3,566,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3497	3,587,425.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3522	3,588,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2702	3,567,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3208	3,580,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2985	3,574,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3272	3,581,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2915	3,572,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2644	3,566,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2833	3,570,825.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2650	3,566,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3522	3,588,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3497	3,587,425.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	277	1,000	277,000.00	14.3195	3,966,501.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	277	1,000	277,000.00	14.2515	3,947,665.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	296	1,000	296,000.00	14.3195	4,238,572.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	296	1,000	296,000.00	14.2515	4,218,444.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3300	4,299,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3300	4,299,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2591	4,277,730.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2591	4,277,730.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2591	4,277,730.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	320	1,000	320,000.00	14.2337	4,554,784.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	320	1,000	320,000.00	14.2337	4,554,784.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.2841	5,713,640.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.2841	5,713,640.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	425	1,000	425,000.00	14.2915	6,073,887.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	425	1,000	425,000.00	14.2915	6,073,887.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	425	1,000	425,000.00	14.2915	6,073,887.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	425	1,000	425,000.00	14.2915	6,073,887.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	430	1,000	430,000.00	14.2939	6,146,377.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.2915	6,431,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.2915	6,431,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	495	1,000	495,000.00	14.4700	7,162,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	495	1,000	495,000.00	14.4700	7,162,650.00

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	14.3075		7,153,750.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.3195		7,159,750.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4584		7,229,200.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.2515		7,125,750.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.3206		7,160,300.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5273		7,263,650.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4993		7,249,650.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.3852		7,192,600.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.2748		7,137,400.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4614		7,230,700.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4614		7,230,700.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4584		7,229,200.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4624		7,231,200.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3100		7,155,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4624		7,231,200.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.3465		7,173,250.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3465		7,173,250.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3852		7,192,600.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.3076		7,153,800.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3245		7,162,250.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4401		7,220,050.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.2722		7,136,100.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.2748		7,137,400.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.2520		7,126,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.3722		7,186,100.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.2722		7,136,100.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.3245		7,162,250.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.3100		7,155,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4401		7,220,050.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.2520		7,126,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3722		7,186,100.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.80	Sell	500	1,000	500,000.00	194.4802		97,240,100.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	514	1,000	514,000.00	14.3195		7,360,223.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	514	1,000	514,000.00	14.2515		7,325,271.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.80	Buy	550	1,000	550,000.00	194.4802		106,964,110.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	600	1,000	600,000.00	14.4508		8,670,480.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	600	1,000	600,000.00	14.4508		8,670,480.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	600	1,000	600,000.00	14.4240		8,654,400.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	600	1,000	600,000.00	14.3806		8,628,360.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	700	1,000	700,000.00	14.3195		10,023,650.00

\$ / R 18/12/2017	Foreign Exchange Future		Buy	700	1,000	700,000.00	14.2515	9,976,050.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	750	1,000	750,000.00	14.3080	10,731,000.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.3704	10,777,800.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	800	1,000	800,000.00	14.3622	11,489,760.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	800	1,000	800,000.00	14.3622	11,489,760.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	900	1,000	900,000.00	14.2958	12,866,220.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	900	1,000	900,000.00	14.2958	12,866,220.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3075	14,307,500.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3138	14,313,800.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4235	14,423,500.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3055	14,305,500.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4640	14,464,000.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4640	14,464,000.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3138	14,313,800.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3055	14,305,500.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,051	1,000	1,051,000.00	14.2591	14,986,314.10	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,051	1,000	1,051,000.00	14.3843	15,117,899.30	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,051	1,000	1,051,000.00	14.3843	15,117,899.30	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,051	1,000	1,051,000.00	14.2591	14,986,314.10	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	14.2421	19,938,940.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	14.3840	20,137,600.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.3376	21,506,400.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.3376	21,506,400.00	
\$ / R 18/12/2017	Foreign Exchange Future	P	14.27	Sell	1,500	1,000	1,500,000.00	426.5500	639,825,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	14.2421	27,059,990.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	14.3840	27,329,600.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4740	28,948,000.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.2925	28,585,000.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.2958	28,591,600.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.3195	35,798,750.00	
\$ / R 18/12/2017	Foreign Exchange Future	P	14.27	Sell	2,500	1,000	2,500,000.00	426.5500	1,066,375,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.4622	43,386,600.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.3210	42,963,000.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.2337	42,701,100.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.4238	43,271,400.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.4238	43,271,400.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.2337	42,701,100.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.4622	43,386,600.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.3210	42,963,000.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,225	1,000	3,225,000.00	14.2915	46,090,087.50	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,225	1,000	3,225,000.00	14.2915	46,090,087.50	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.3700	57,480,000.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.3055	57,222,000.00	
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.3700	57,480,000.00	
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.3055	57,222,000.00	

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	5,000	1,000	5,000,000.00	14.3656		71,828,000.00
\$ / R 18/12/2017 Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	14.4543		72,271,500.00
\$ / R 18/12/2017 Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	14.4823		72,411,500.00
\$ / R 18/12/2017 Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	14.3195		71,597,500.00
\$ / R 18/12/2017 Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	14.4773		72,386,500.00
\$ / R 18/12/2017 Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	14.4493		72,246,500.00
\$ / R 18/12/2017 Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	14.3706		71,853,000.00
\$ / R 18/12/2017 Foreign Exchange Future			Sell	5,500	1,000	5,500,000.00	14.3114		78,712,700.00
\$ / R 18/12/2017 Foreign Exchange Future			Buy	5,500	1,000	5,500,000.00	14.3114		78,712,700.00
\$ / R 18/12/2017 Foreign Exchange Future	P	14.27	Sell	6,000	1,000	6,000,000.00	426.5500		2,559,300,000.00
\$ / R 18/12/2017 Foreign Exchange Future			Sell	6,700	1,000	6,700,000.00	14.2421		95,422,070.00
\$ / R 18/12/2017 Foreign Exchange Future			Buy	6,700	1,000	6,700,000.00	14.3840		96,372,800.00
\$ / R 18/12/2017 Foreign Exchange Future			Buy	7,500	1,000	7,500,000.00	14.2515		106,886,250.00
\$ / R 18/12/2017 Foreign Exchange Future			Sell	10,000	1,000	10,000,000.00	14.3840		143,840,000.00
\$ / R 18/12/2017 Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	14.4231		144,231,000.00
\$ / R 18/12/2017 Foreign Exchange Future			Sell	10,000	1,000	10,000,000.00	14.4231		144,231,000.00
\$ / R 18/12/2017 Foreign Exchange Future			Sell	10,000	1,000	10,000,000.00	14.2515		142,515,000.00
\$ / R 18/12/2017 Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	14.2421		142,421,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	14.27	Sell	30,000	1,000	30,000,000.00	426.5500		12,796,500,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	14.27	Buy	40,000	1,000	40,000,000.00	426.5500		17,062,000,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	14.27	Buy	40,000	1,000	40,000,000.00	426.5500		17,062,000,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	14.27	Sell	40,000	1,000	40,000,000.00	426.5500		17,062,000,000.00
Total Futures				247,624		247,624,000.00			3,552,311,806.60
Total Options				161,100		161,100,000			68,461,928,220.00
Total \$ / R Foreign Exchange Future				408,724		408,724,000.00			72,014,240,026.60

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future			Sell	5	100,000	500,000.00	14.2586		7,129,300.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future			Buy	5	100,000	500,000.00	14.3389		7,169,450.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future			Buy	5	100,000	500,000.00	14.2586		7,129,300.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future			Sell	5	100,000	500,000.00	14.3389		7,169,450.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future			Buy	12	100,000	1,200,000.00	14.3920		17,270,400.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future			Sell	12	100,000	1,200,000.00	14.3920		17,270,400.00

Total Futures	44	4,400,000.00	63,138,300.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	44	4,400,000.00	63,138,300.00
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Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	18.8000	376,000.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	18.8000	376,000.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	18.7856	939,280.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	18.7856	939,280.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.7739	4,693,475.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.7739	4,693,475.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.8774	4,719,350.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.9673	4,741,825.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.7739	4,693,475.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.7739	4,693,475.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.8774	4,719,350.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.9673	4,741,825.00

Total Futures	2,140	2,140,000.00	40,326,810.00
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Total Options

Total £ / R Foreign Exchange Future	2,140	2,140,000.00	40,326,810.00
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Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	16.6760	66,704.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	16.6738	66,695.20
€ / R 18/12/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	16.6738	66,695.20
€ / R 18/12/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	16.6760	66,704.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6431	83,215.50
€ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6431	83,215.50
€ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8433	168,433.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8433	168,433.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.6543	166,543.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.6543	166,543.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	16.6500	333,000.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	16.5700	331,400.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	16.6917	333,834.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	16.5832	331,664.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	16.6917	333,834.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	16.6500	333,000.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	16.5907	497,721.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	16.5708	497,124.00

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	16.5813		497,439.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.6322		498,966.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.5813		497,439.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.6644		833,220.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.6644		833,220.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	16.6957		918,263.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	16.6957		918,263.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	65	1,000	65,000.00	16.6879		1,084,713.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	65	1,000	65,000.00	16.6879		1,084,713.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.6879		1,668,790.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.6879		1,668,790.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	130	1,000	130,000.00	16.5863		2,156,219.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	130	1,000	130,000.00	16.5863		2,156,219.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6540		4,163,500.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6749		4,168,725.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6749		4,168,725.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.6547		4,163,675.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	273	1,000	273,000.00	16.7140		4,562,922.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	273	1,000	273,000.00	16.7140		4,562,922.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	381	1,000	381,000.00	16.6571		6,346,355.10
€ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6539		8,326,950.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	1,381	1,000	1,381,000.00	16.6549		23,000,416.90
Total Futures			4,944		4,944,000.00			82,375,205.40
Total Options								
Total € / R Foreign Exchange Future			4,944		4,944,000.00			82,375,205.40

Dec 2017 AU\$ / R

AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.9114		109,114.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.9114		109,114.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	66	1,000	66,000.00	10.9115		720,159.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	66	1,000	66,000.00	10.9115		720,159.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.9346		1,640,190.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.9346		1,640,190.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9341		2,733,525.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.9341		2,733,525.00

	Total Futures		952		952,000.00		10,405,976.00
	Total Options						
	Total AU\$ / R Foreign Exchange Future		952		952,000.00		10,405,976.00

Dec 2017 QUANTO € / \$							
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Sell	1	10,000	10,000.00	1.1656	11,656.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	1	10,000	10,000.00	1.1656	11,656.00
	Total Futures		2		20,000.00		23,312.00
	Total Options						
	Total QUANTO € / \$ Foreign Exchange Future		2		20,000.00		23,312.00

Jan 2018 \$ / R							
\$ / R 31/01/2018	Any day expiry	Sell	66	1,000	66,000.00	14.3880	949,608.00
\$ / R 31/01/2018	Any day expiry	Buy	66	1,000	66,000.00	14.3880	949,608.00
	Total Futures		132		132,000.00		1,899,216.00
	Total Options						
	Total \$ / R Any day expiry		132		132,000.00		1,899,216.00

Mar 2018 \$ / R							
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6456	43,936.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6900	44,070.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6456	43,936.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.6782	88,069.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.6782	88,069.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.7000	88,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6771	146,771.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6771	146,771.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.6126	511,441.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.6126	511,441.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5145	1,451,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5500	1,455,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5500	1,455,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	14.6900	1,762,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	370	1,000	370,000.00	14.5900	5,398,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	370	1,000	370,000.00	14.5900	5,398,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	483	1,000	483,000.00	14.5954	7,049,578.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	494	1,000	494,000.00	14.7016	7,262,590.40

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		Sell	500	1,000	500,000.00	14.4765		7,238,250.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7116		7,355,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7116		7,355,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4765		7,238,250.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7066		7,353,300.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	600	1,000	600,000.00	14.6482		8,788,920.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	600	1,000	600,000.00	14.6138		8,768,280.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	600	1,000	600,000.00	14.6482		8,788,920.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	745	1,000	745,000.00	14.5500		10,839,750.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.00 Sell	767	1,000	767,000.00	1007.3800		772,660,460.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.00 Buy	767	1,000	767,000.00	1007.3800		772,660,460.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.00 Buy	767	1,000	767,000.00	963.4200		738,943,140.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5927		14,592,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5927		14,592,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.6626		21,993,900.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.6626		21,993,900.00
\$ / R 19/03/2018 Foreign Exchange Future	P	14.49 Buy	3,000	1,000	3,000,000.00	701.0200		2,103,060,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,394	1,000	4,394,000.00	14.5500		63,932,700.00
\$ / R 19/03/2018 Foreign Exchange Future	P	14.49 Buy	5,000	1,000	5,000,000.00	701.0200		3,505,100,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5,139	1,000	5,139,000.00	14.5500		74,772,450.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	7,500	1,000	7,500,000.00	14.2749		107,061,750.00
\$ / R 19/03/2018 Foreign Exchange Future	P	14.49 Buy	12,000	1,000	12,000,000.00	701.0200		8,412,240,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	14.49 Buy	60,000	1,000	60,000,000.00	701.0200		42,061,200,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	14.49 Buy	80,000	1,000	80,000,000.00	701.0200		56,081,600,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	14.49 Sell	80,000	1,000	80,000,000.00	701.0200		56,081,600,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	14.49 Sell	80,000	1,000	80,000,000.00	701.0200		56,081,600,000.00
Total Futures			29,332		29,332,000.00			425,613,094.60
Total Options			322,301		322,301,000			226,610,664,060.00
Total \$ / R Foreign Exchange Future			351,633		351,633,000.00			227,036,277,154.60

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4765		7,238,250.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4765		7,238,250.00

Total Futures

10

1,000,000.00

14,476,500.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

10

1,000,000.00

14,476,500.00

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.2289	96,144.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.2289	96,144.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.2289	96,144.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.2289	96,144.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.2289	96,144.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.2289	96,144.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.2289	96,144.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.2289	96,144.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.2289	96,144.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.2289	96,144.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.1112	95,556.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.1112	95,556.00

Total Futures

60

60,000.00

1,152,557.00

Total Options

Total £ / R Foreign Exchange Future

60

60,000.00

1,152,557.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7437	29,487.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7437	29,487.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8350	74,175.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7177	73,588.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7177	73,588.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8350	74,175.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.7587	132,828.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.7587	132,828.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8526	371,315.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.8121	2,221,815.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	14.8051	2,590,892.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	14.8051	2,590,892.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	14.8178	2,593,115.00
\$ / R 18/06/2018	Foreign Exchange Future	C 16.41 Buy	300	1,000	300,000.00	412.5000	123,750,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C 16.41 Sell	300	1,000	300,000.00	392.5000	117,750,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C 16.41 Buy	300	1,000	300,000.00	392.5000	117,750,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P 13.83 Sell	300	1,000	300,000.00	392.5000	117,750,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P 13.83 Sell	300	1,000	300,000.00	392.5000	117,750,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018 Foreign Exchange Future		Sell	445	1,000	445,000.00	14.7158		6,548,531.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	445	1,000	445,000.00	14.7158		6,548,531.00
Total Futures			1,632		1,632,000.00			24,085,250.40
Total Options			1,500		1,500,000			594,750,000.00
Total \$ / R Foreign Exchange Future			3,132		3,132,000.00			618,835,250.40

Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future	C	17.02 Sell	180	1,000	180,000.00	461.3800		83,048,400.00
\$ / R 17/09/2018 Foreign Exchange Future	C	17.02 Buy	180	1,000	180,000.00	461.3800		83,048,400.00
\$ / R 17/09/2018 Foreign Exchange Future	C	17.02 Sell	300	1,000	300,000.00	461.3800		138,414,000.00
\$ / R 17/09/2018 Foreign Exchange Future	C	17.02 Buy	300	1,000	300,000.00	461.3800		138,414,000.00
\$ / R 17/09/2018 Foreign Exchange Future	C	17.02 Sell	325	1,000	325,000.00	461.3800		149,948,500.00
\$ / R 17/09/2018 Foreign Exchange Future	C	17.02 Buy	325	1,000	325,000.00	461.3800		149,948,500.00
\$ / R 17/09/2018 Foreign Exchange Future	C	17.02 Sell	365	1,000	365,000.00	461.3800		168,403,700.00
\$ / R 17/09/2018 Foreign Exchange Future	C	17.02 Buy	365	1,000	365,000.00	461.3800		168,403,700.00
\$ / R 17/09/2018 Foreign Exchange Future	C	17.02 Buy	410	1,000	410,000.00	461.3800		189,165,800.00
\$ / R 17/09/2018 Foreign Exchange Future	C	17.02 Sell	410	1,000	410,000.00	461.3800		189,165,800.00
\$ / R 17/09/2018 Foreign Exchange Future	C	17.02 Sell	420	1,000	420,000.00	461.3800		193,779,600.00
\$ / R 17/09/2018 Foreign Exchange Future	C	17.02 Buy	420	1,000	420,000.00	461.3800		193,779,600.00
\$ / R 17/09/2018 Foreign Exchange Future	C	17.02 Sell	500	1,000	500,000.00	461.3800		230,690,000.00
\$ / R 17/09/2018 Foreign Exchange Future	C	17.02 Buy	500	1,000	500,000.00	461.3800		230,690,000.00
Total Futures			0		0.00			0.00
Total Options			5,000		5,000,000			2,306,900,000.00
Total \$ / R Foreign Exchange Future			5,000		5,000,000.00			2,306,900,000.00

Sep 2018 £ / R

£ / R 17/09/2018 Foreign Exchange Future		Sell	109	1,000	109,000.00	19.9971		2,179,683.90
£ / R 17/09/2018 Foreign Exchange Future		Buy	109	1,000	109,000.00	19.9313		2,172,511.70
£ / R 17/09/2018 Foreign Exchange Future		Buy	109	1,000	109,000.00	19.9971		2,179,683.90

Total Futures			327		327,000.00		6,531,879.50
Total Options							
Total £ / R Foreign Exchange Future			327		327,000.00		6,531,879.50
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Sep 2018 € / R							
€ / R 17/09/2018 Foreign Exchange Future	Sell	142	1,000	142,000.00	17.9725		2,552,095.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	142	1,000	142,000.00	17.8733		2,538,008.60
€ / R 17/09/2018 Foreign Exchange Future	Buy	142	1,000	142,000.00	17.9725		2,552,095.00
Total Futures		426		426,000.00			7,642,198.60
Total Options							
Total € / R Foreign Exchange Future		426		426,000.00			7,642,198.60
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Mar 2019 \$ / R							
\$ / R 18/03/2019 Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	14.2749		107,061,750.00
Total Futures		7,500		7,500,000.00			107,061,750.00
Total Options							
Total \$ / R Foreign Exchange Future		7,500		7,500,000.00			107,061,750.00
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Total Futures		517,125		522,489,000.00			7 650 461 336.10
Total Options		489,901		489,901,000.00			297 974 242 280.00
Grand Total for Currency Future Detailed Turnover		1,007,026		1,012,390,000.00			305 624 703 616.10