



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/11/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2017 \$ / R</b>								
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4600		14,460.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3971		14,397.10
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3971		14,397.10
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4412		14,441.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4412		14,441.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4600		14,460.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4100		28,820.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4160		28,832.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4160		28,832.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4491		28,898.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4491		28,898.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4654		28,930.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4532		28,906.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4532		28,906.40

\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4856	28,971.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4856	28,971.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3950	28,790.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4100	43,230.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4100	43,230.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4856	43,456.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4856	43,456.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4265	57,706.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4489	57,795.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4200	57,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4044	57,617.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4375	57,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4489	57,795.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4200	57,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3810	57,524.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4265	57,706.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3810	57,524.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4375	57,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4300	72,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4450	72,225.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3700	71,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3726	71,863.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3726	71,863.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3848	71,924.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4352	72,176.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4352	72,176.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3848	71,924.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4300	72,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4450	72,225.00
\$ / 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	7	1,000	7,000.00	14.3347	100,342.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.3347	100,342.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.4487	115,589.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.4487	115,589.60
\$ / 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	14.4268	144,268.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4250	144,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4250	144,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4478	144,478.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4900	144,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3887	143,887.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3990	143,990.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3550	143,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4339	144,339.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4268	144,268.00

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	10	1,000	10,000.00	14.4177		144,177.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4339		144,339.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4250		144,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4499		144,499.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3777		143,777.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4600		144,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4550		144,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4500		144,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4478		144,478.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3990		143,990.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4900		144,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4014		144,014.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4777		144,777.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3913		143,913.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3887		143,887.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4250		144,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4400		144,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3777		143,777.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4000		144,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4550		144,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3550		143,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3913		143,913.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4499		144,499.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4500		144,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4600		144,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4777		144,777.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.4489		202,284.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.4489		202,284.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3990		215,985.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3990		215,985.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4188		216,282.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4100		216,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4100		216,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4566		216,849.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4903		217,354.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4903		217,354.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4188		216,282.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4603		216,904.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4566		216,849.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4803		217,204.50

\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3576	215,364.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4603	216,904.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.4192	230,707.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3700	287,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3978	287,956.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3881	287,762.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4532	289,064.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4913	289,826.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4496	288,992.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3905	287,810.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4690	289,380.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4555	289,110.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4496	288,992.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4690	289,380.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4555	289,110.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3978	287,956.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3905	287,810.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3880	287,760.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3881	287,762.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4532	289,064.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4913	289,826.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3576	287,152.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3880	287,760.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.4200	317,240.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.4250	317,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.4866	318,705.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.4200	317,240.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.4550	332,465.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.4550	332,465.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.3950	331,085.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.4600	347,040.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.4600	347,040.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4154	360,385.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4161	360,402.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3695	359,237.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4490	361,225.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4590	361,475.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4490	361,225.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4316	360,790.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3695	359,237.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4590	361,475.00
\$ / 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	14.3900	359,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3650	359,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4161	360,402.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3576		358,940.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3900		359,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3950		359,875.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3700		359,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4850		362,125.00
\$ / 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	14.4316		360,790.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	28	1,000	28,000.00	14.3844		402,763.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	14.3844		402,763.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.4195		432,585.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.3894		431,682.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4195		432,585.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.3894		431,682.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.3576		430,728.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.4650		433,950.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	33	1,000	33,000.00	14.4296		476,176.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.4643		506,250.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.4500		505,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.4500		505,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.3999		575,996.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.3999		575,996.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.5000		580,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.5000		580,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.4316		649,422.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	14.4316		649,422.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	47	1,000	47,000.00	14.4175		677,622.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	47	1,000	47,000.00	14.4220		677,834.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	47	1,000	47,000.00	14.4175		677,622.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3973		719,865.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3973		719,865.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4077		720,385.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4950		724,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4191		720,955.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4234		721,170.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4175		720,875.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4175		720,875.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4546		722,730.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4588		722,940.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4796		723,980.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3935		719,675.00

\$ / R 18/12/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3576	717,880.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4796	723,980.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4950	724,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4588	722,940.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	65	1,000	65,000.00	14.4000	936,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	70	1,000	70,000.00	14.4500	1,011,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	70	1,000	70,000.00	14.4500	1,011,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.4553	1,084,147.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.4821	1,086,157.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.4680	1,085,100.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	80	1,000	80,000.00	14.4167	1,153,336.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	80	1,000	80,000.00	14.4709	1,157,672.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	80	1,000	80,000.00	14.4709	1,157,672.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	80	1,000	80,000.00	14.4167	1,153,336.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	90	1,000	90,000.00	14.3978	1,295,802.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3400	1,434,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4241	1,442,410.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3901	1,439,010.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3185	1,431,850.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3941	1,439,410.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4209	1,442,090.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4250	1,442,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3400	1,434,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4750	1,447,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4521	1,445,210.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3648	1,436,480.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4755	1,447,550.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5000	1,450,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4167	1,441,670.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3901	1,439,010.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5000	1,450,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4167	1,441,670.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3185	1,431,850.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4200	1,442,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.50 Buy	100	1,000	100,000.00	300.9000	30,090,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	14.50 Sell	100	1,000	100,000.00	300.9000	30,090,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	120	1,000	120,000.00	14.4202	1,730,424.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	120	1,000	120,000.00	14.4202	1,730,424.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	126	1,000	126,000.00	14.4207	1,817,008.20
\$ / R 18/12/2017	Foreign Exchange Future		Buy	130	1,000	130,000.00	14.3848	1,870,024.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	130	1,000	130,000.00	14.3848	1,870,024.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	141	1,000	141,000.00	14.3327	2,020,910.70
\$ / R 18/12/2017	Foreign Exchange Future		Sell	141	1,000	141,000.00	14.3327	2,020,910.70
\$ / R 18/12/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.4886	2,173,290.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.4886	2,173,290.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4400		2,888,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4400		2,888,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4250		2,885,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4268		2,885,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3874		2,877,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3971		2,879,420.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3915		2,878,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4268		2,885,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4200		2,884,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4400		2,888,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3351		2,867,020.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3874		2,877,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3900		2,878,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4900		2,898,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4250		2,885,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3971		2,879,420.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	201	1,000	201,000.00	14.4194		2,898,299.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	201	1,000	201,000.00	14.4364		2,901,716.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	201	1,000	201,000.00	14.4194		2,898,299.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	201	1,000	201,000.00	14.4364		2,901,716.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	209	1,000	209,000.00	14.3786		3,005,127.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	209	1,000	209,000.00	14.4300		3,015,870.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	209	1,000	209,000.00	14.3786		3,005,127.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	209	1,000	209,000.00	14.4300		3,015,870.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	240	1,000	240,000.00	14.3512		3,444,288.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	240	1,000	240,000.00	14.3512		3,444,288.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4610		3,615,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4175		3,604,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4800		3,620,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3850		3,596,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2970		3,574,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3850		3,596,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4610		3,615,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4800		3,620,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4175		3,604,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4663		3,616,575.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4127		3,603,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4663		3,616,575.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4127		3,603,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	260	1,000	260,000.00	14.3576		3,732,976.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	290	1,000	290,000.00	14.4400	4,187,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	290	1,000	290,000.00	14.4400	4,187,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4211	4,326,330.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4026	4,320,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4211	4,326,330.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4560	4,336,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4880	4,346,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4567	4,337,010.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4595	4,337,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4699	4,340,970.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3695	4,310,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	355	1,000	355,000.00	14.3555	5,096,202.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	388	1,000	388,000.00	14.3618	5,572,378.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.4850	5,794,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.4414	5,776,560.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.4220	5,768,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.4750	5,790,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.4750	5,790,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.4600	5,784,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.3576	5,743,040.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.4600	5,784,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	470	1,000	470,000.00	14.4425	6,787,975.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	470	1,000	470,000.00	14.4425	6,787,975.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	489	1,000	489,000.00	14.4189	7,050,842.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	489	1,000	489,000.00	14.4189	7,050,842.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4390	7,219,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4400	7,220,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4185	7,209,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3927	7,196,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4185	7,209,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4400	7,220,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4390	7,219,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3585	7,179,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3927	7,196,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4676	7,233,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4035	7,201,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3585	7,179,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4676	7,233,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3585	7,179,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3585	7,179,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4035	7,201,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.3360	10,752,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.3360	10,752,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	775	1,000	775,000.00	14.4302	11,183,405.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4301	14,430,100.00



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		Sell	1,000	1,000	1,000,000.00	14.3860		14,386,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3925		14,392,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4341		14,434,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3860		14,386,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	15.00 Sell	1,300	1,000	1,300,000.00	172.8000		224,640,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	15.00 Buy	1,300	1,000	1,300,000.00	172.8000		224,640,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,375	1,000	1,375,000.00	14.4589		19,880,987.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4160		28,832,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.3319		28,663,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.3319		28,663,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.4160		28,832,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.3420		35,855,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.4855		36,213,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.4855		36,213,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.3470		35,867,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.4110		43,233,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.4110		43,233,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.3925		57,570,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.3050		71,525,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.3925		71,962,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.3050		71,525,000.00
<b>Total Futures</b>			<b>85,037</b>		<b>85,037,000.00</b>			<b>1,224,226,580.80</b>
<b>Total Options</b>			<b>2,800</b>		<b>2,800,000</b>			<b>509,460,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>87,837</b>		<b>87,837,000.00</b>			<b>1,733,686,580.80</b>
<hr/>								
<b>Dec 2017 \$ / R MAXI</b>								
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4390		7,219,500.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4390		7,219,500.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4390		7,219,500.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4390		7,219,500.00
<b>Total Futures</b>			<b>20</b>		<b>2,000,000.00</b>			<b>28,878,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>20</b>		<b>2,000,000.00</b>			<b>28,878,000.00</b>
<hr/>								
<b>Dec 2017 £ / R</b>								

£ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	19.0785	57,235.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	19.0785	57,235.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	18.8800	75,520.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	18.8800	75,520.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.9972	94,986.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.9972	94,986.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.0420	190,420.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.0600	190,600.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.0420	190,420.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.0600	190,600.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.1425	191,425.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.1200	191,200.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.1200	191,200.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.1425	191,425.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.8870	377,740.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.8895	377,790.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.9937	379,874.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.8870	377,740.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.8895	377,790.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.9937	379,874.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.9493	568,479.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.9493	568,479.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	18.9282	757,128.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	18.9282	757,128.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.9469	947,345.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.9469	947,345.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	57	1,000	57,000.00	19.0999	1,088,694.30
£ / R 18/12/2017	Foreign Exchange Future	Buy	57	1,000	57,000.00	19.0999	1,088,694.30
£ / R 18/12/2017	Foreign Exchange Future	Sell	388	1,000	388,000.00	19.1558	7,432,450.40
£ / R 18/12/2017	Foreign Exchange Future	Buy	388	1,000	388,000.00	19.1558	7,432,450.40
<b>Total Futures</b>			<b>1,354</b>		<b>1,354,000.00</b>		<b>25,841,774.40</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>1,354</b>		<b>1,354,000.00</b>		<b>25,841,774.40</b>

#### Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.7381	16,738.10
€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.7381	16,738.10
€ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.9008	33,801.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.7621	33,524.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.9008	33,801.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.7621	33,524.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8708	84,354.00

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	1,000	5,000.00	16.8708		84,354.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7473		83,736.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7473		83,736.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	16.8453		134,762.40
€ / R 18/12/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	16.8453		134,762.40
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.8800		168,800.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8450		168,450.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.8450		168,450.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.8800		168,800.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	16.8620		219,206.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.7295		334,590.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.7883		335,766.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.7295		334,590.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.7883		335,766.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.7650		335,300.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.8123		336,246.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.8529		337,058.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.8123		336,246.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.8529		337,058.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.7650		335,300.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	16.8620		455,274.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	27	1,000	27,000.00	16.8620		455,274.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.8600		505,800.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.8600		505,800.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	51	1,000	51,000.00	16.7341		853,439.10
€ / R 18/12/2017 Foreign Exchange Future		Buy	51	1,000	51,000.00	16.7341		853,439.10
€ / R 18/12/2017 Foreign Exchange Future		Sell	59	1,000	59,000.00	16.8425		993,707.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	59	1,000	59,000.00	16.8264		992,757.60
€ / R 18/12/2017 Foreign Exchange Future		Buy	59	1,000	59,000.00	16.8425		993,707.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	78	1,000	78,000.00	16.8620		1,315,236.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.8668		1,686,680.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.7300		1,673,000.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9000		1,690,000.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.7300		1,673,000.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.8668		1,686,680.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.9000		1,690,000.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.8668		2,530,020.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.8668		2,530,020.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	169	1,000	169,000.00	16.8620		2,849,678.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	187	1,000	187,000.00	16.8620		3,153,194.00

€ / R 18/12/2017	Foreign Exchange Future	Buy	224	1,000	224,000.00	16.8620	3,777,088.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	248	1,000	248,000.00	16.7562	4,155,537.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	248	1,000	248,000.00	16.7562	4,155,537.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	248	1,000	248,000.00	16.8620	4,181,776.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7726	4,193,150.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8592	4,214,800.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8546	4,213,650.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8483	4,212,075.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7726	4,193,150.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8483	4,212,075.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8546	4,213,650.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8592	4,214,800.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	428	1,000	428,000.00	16.8620	7,216,936.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	1,374	1,000	1,374,000.00	16.8620	23,168,388.00
<b>Total Futures</b>			<b>6,796</b>		<b>6,796,000.00</b>		<b>114,434,779.60</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>6,796</b>		<b>6,796,000.00</b>		<b>114,434,779.60</b>

**Dec 2017 AU\$ / R**

AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.0863	11,086.30
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.1055	11,105.50
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.1055	11,105.50
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.0863	11,086.30
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0700	55,350.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0700	55,350.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0850	110,850.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0850	110,850.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.0653	1,659,795.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.0653	1,659,795.00
<b>Total Futures</b>			<b>334</b>		<b>334,000.00</b>		<b>3,696,373.60</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>334</b>		<b>334,000.00</b>		<b>3,696,373.60</b>

**Dec 2017 CAD/ R**

CAD/ R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3849	569,245.00
CAD/ R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3829	569,145.00
CAD/ R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3849	569,245.00
CAD/ R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3829	569,145.00
CAD/ R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3809	1,138,090.00
CAD/ R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3849	1,138,490.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
CAD/ R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3829		1,138,290.00
CAD/ R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3809		1,138,090.00
CAD/ R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3849		1,138,490.00
CAD/ R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3829		1,138,290.00
		<b>Total Futures</b>	<b>800</b>		<b>800,000.00</b>			<b>9,106,520.00</b>
		<b>Total Options</b>						
		<b>Total CAD/ R Foreign Exchange Future</b>	<b>800</b>		<b>800,000.00</b>			<b>9,106,520.00</b>

### Dec 2017 DKK / R

DKK / R 18/12/2017 Foreign Exchange Future		Sell	50	10,000	500,000.00	2.2520		1,126,000.00
DKK / R 18/12/2017 Foreign Exchange Future		Sell	50	10,000	500,000.00	2.2570		1,128,500.00
DKK / R 18/12/2017 Foreign Exchange Future		Buy	50	10,000	500,000.00	2.2520		1,126,000.00
DKK / R 18/12/2017 Foreign Exchange Future		Buy	50	10,000	500,000.00	2.2570		1,128,500.00
DKK / R 18/12/2017 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.2520		2,252,000.00
DKK / R 18/12/2017 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.2543		2,254,300.00
DKK / R 18/12/2017 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.2520		2,252,000.00
DKK / R 18/12/2017 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.2543		2,254,300.00
		<b>Total Futures</b>	<b>600</b>		<b>6,000,000.00</b>			<b>13,521,600.00</b>
		<b>Total Options</b>						
		<b>Total DKK / R Foreign Exchange Future</b>	<b>600</b>		<b>6,000,000.00</b>			<b>13,521,600.00</b>

### Dec 2017 NZ\$ / R

NZ\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.0237		2,505,925.00
NZ\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.0237		2,505,925.00
		<b>Total Futures</b>	<b>500</b>		<b>500,000.00</b>			<b>5,011,850.00</b>
		<b>Total Options</b>						
		<b>Total NZ\$ / R Foreign Exchange Future</b>	<b>500</b>		<b>500,000.00</b>			<b>5,011,850.00</b>

### Dec 2017 QUANTO € / \$

QUANTO € / \$ 18/12/2017 Foreign Exchange Future		Buy	1	10,000	10,000.00	1.1677		11,677.00
QUANTO € / \$ 18/12/2017 Foreign Exchange Future		Sell	1	10,000	10,000.00	1.1677		11,677.00

<b>Total Futures</b>	<b>2</b>	<b>20,000.00</b>	<b>23,354.00</b>
<b>Total Options</b>			
<b>Total QUANTO € / \$ Foreign Exchange Future</b>	<b>2</b>	<b>20,000.00</b>	<b>23,354.00</b>

**Feb 2018 \$ / R**

\$ / R 12/02/2018 Any day expiry	P	13.90 Buy	1,000	1,000	1,000,000.00	259.9597	259,959,700.00
\$ / R 12/02/2018 Any day expiry	P	13.90 Sell	1,000	1,000	1,000,000.00	259.9597	259,959,700.00
\$ / R 12/02/2018 Any day expiry	P	13.90 Buy	1,000	1,000	1,000,000.00	259.9597	259,959,700.00
\$ / R 12/02/2018 Any day expiry	P	13.90 Buy	1,600	1,000	1,600,000.00	259.9597	415,935,520.00
\$ / R 12/02/2018 Any day expiry	P	13.90 Buy	1,600	1,000	1,600,000.00	259.9597	415,935,520.00
\$ / R 12/02/2018 Any day expiry	P	13.90 Buy	1,800	1,000	1,800,000.00	259.9597	467,927,460.00
\$ / R 12/02/2018 Any day expiry	P	13.90 Buy	13,000	1,000	13,000,000.00	259.9597	3,379,476,100.00
\$ / R 12/02/2018 Any day expiry	P	13.90 Sell	19,000	1,000	19,000,000.00	259.9597	4,939,234,300.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>			<b>40,000</b>		<b>40,000,000</b>		<b>10,398,388,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>40,000</b>		<b>40,000,000.00</b>		<b>10,398,388,000.00</b>

**Mar 2018 \$ / R**

\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.6999	29,399.80
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.6999	29,399.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.6089	58,435.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.6089	58,435.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.6999	88,199.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.6999	88,199.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.6086	116,868.80
\$ / R 19/03/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.6086	116,868.80
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6316	146,316.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6316	146,316.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	13	1,000	13,000.00	14.6102	189,932.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	13	1,000	13,000.00	14.6102	189,932.60
\$ / R 19/03/2018 Foreign Exchange Future	C	14.50 Buy	18	1,000	18,000.00	720.9000	12,976,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.6200	365,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5874	364,685.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.50 Buy	37	1,000	37,000.00	720.9000	26,673,300.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	48	1,000	48,000.00	14.6837	704,817.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	48	1,000	48,000.00	14.6837	704,817.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6037	730,185.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.6600	1,026,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.6600	1,026,200.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.50 Buy	74	1,000	74,000.00	720.9000	53,346,600.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future		Sell	98	1,000	98,000.00	14.6700		1,437,660.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	98	1,000	98,000.00	14.6700		1,437,660.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6609		1,466,090.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6609		1,466,090.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50 Buy	111	1,000	111,000.00	720.9000		80,019,900.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.50 Sell	240	1,000	240,000.00	720.9000		173,016,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6479		7,323,950.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6479		7,323,950.00
\$ / R 19/03/2018	Foreign Exchange Future	C	15.00 Sell	500	1,000	500,000.00	525.4000		262,700,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	15.00 Buy	500	1,000	500,000.00	525.4000		262,700,000.00
	<b>Total Futures</b>			<b>1,818</b>		<b>1,818,000.00</b>			<b>26,636,109.60</b>
	<b>Total Options</b>			<b>1,480</b>		<b>1,480,000</b>			<b>871,432,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>3,298</b>		<b>3,298,000.00</b>			<b>898,068,109.60</b>

#### Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	19.4111		1,941,110.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	19.4396		1,943,960.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	19.4111		1,941,110.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	320	1,000	320,000.00	19.4396		6,220,672.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	420	1,000	420,000.00	19.4496		8,168,832.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	420	1,000	420,000.00	19.4496		8,168,832.00
	<b>Total Futures</b>			<b>1,460</b>		<b>1,460,000.00</b>			<b>28,384,516.00</b>
	<b>Total Options</b>								
	<b>Total £ / R Foreign Exchange Future</b>			<b>1,460</b>		<b>1,460,000.00</b>			<b>28,384,516.00</b>

#### Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	17.1001		34,200.20
€ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	17.1001		34,200.20
€ / R 19/03/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	17.1033		51,309.90
€ / R 19/03/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	17.1033		51,309.90

**Total Futures**

**10**

**10,000.00**

**171,020.20**

**Total Options**

**Total € / R Foreign Exchange Future**

**10**

**10,000.00**

**171,020.20**

**Mar 2018 AU\$ / R**

AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.2135	3,924,725.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.2135	3,924,725.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.1975	4,479,000.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.1975	4,479,000.00

**Total Futures**

**1,500**

**1,500,000.00**

**16,807,450.00**

**Total Options**

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

**1,500**

**1,500,000.00**

**16,807,450.00**

**Jun 2018 \$ / R**

\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9029	14,902.90		
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9029	14,902.90		
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8875	74,437.50		
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8800	74,400.00		
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8800	74,400.00		
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8875	74,437.50		
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	Sell	5	1,000	5,000.00	239.2000	1,196,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Buy	5	1,000	5,000.00	372.4700	1,862,350.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Sell	5	1,000	5,000.00	102.3700	511,850.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Buy	5	1,000	5,000.00	16.2500	81,250.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	Sell	5	1,000	5,000.00	88.3800	441,900.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	Buy	5	1,000	5,000.00	320.7300	1,603,650.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Buy	17	1,000	17,000.00	372.4700	6,331,990.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Sell	17	1,000	17,000.00	102.3700	1,740,290.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Buy	17	1,000	17,000.00	16.2500	276,250.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Buy	34	1,000	34,000.00	372.4700	12,663,980.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Sell	34	1,000	34,000.00	102.3700	3,480,580.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Buy	34	1,000	34,000.00	16.2500	552,500.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	Sell	37	1,000	37,000.00	239.2000	8,850,400.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	Buy	37	1,000	37,000.00	320.7300	11,867,010.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	Sell	37	1,000	37,000.00	88.3800	3,270,060.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Buy	42	1,000	42,000.00	372.4700	15,643,740.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Sell	42	1,000	42,000.00	102.3700	4,299,540.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Buy	42	1,000	42,000.00	16.2500	682,500.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	Sell	73	1,000	73,000.00	239.2000	17,461,600.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	Sell	73	1,000	73,000.00	88.3800	6,451,740.00



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	P	13.75 Buy	73	1,000	73,000.00	320.7300		23,413,290.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92 Sell	92	1,000	92,000.00	239.2000		22,006,400.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75 Buy	92	1,000	92,000.00	320.7300		29,507,160.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25 Sell	92	1,000	92,000.00	88.3800		8,130,960.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52 Buy	104	1,000	104,000.00	372.4700		38,736,880.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75 Sell	104	1,000	104,000.00	102.3700		10,646,480.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50 Buy	104	1,000	104,000.00	16.2500		1,690,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52 Buy	106	1,000	106,000.00	372.4700		39,481,820.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75 Sell	106	1,000	106,000.00	102.3700		10,851,220.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50 Buy	106	1,000	106,000.00	16.2500		1,722,500.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92 Sell	107	1,000	107,000.00	239.2000		25,594,400.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75 Buy	107	1,000	107,000.00	320.7300		34,318,110.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25 Sell	107	1,000	107,000.00	88.3800		9,456,660.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92 Sell	109	1,000	109,000.00	239.2000		26,072,800.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75 Buy	109	1,000	109,000.00	320.7300		34,959,570.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25 Sell	109	1,000	109,000.00	88.3800		9,633,420.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52 Buy	111	1,000	111,000.00	372.4700		41,344,170.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75 Sell	111	1,000	111,000.00	102.3700		11,363,070.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50 Buy	111	1,000	111,000.00	16.2500		1,803,750.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92 Sell	114	1,000	114,000.00	239.2000		27,268,800.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25 Sell	114	1,000	114,000.00	88.3800		10,075,320.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75 Buy	114	1,000	114,000.00	320.7300		36,563,220.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52 Buy	142	1,000	142,000.00	372.4700		52,890,740.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75 Sell	142	1,000	142,000.00	102.3700		14,536,540.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50 Buy	142	1,000	142,000.00	16.2500		2,307,500.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92 Sell	146	1,000	146,000.00	239.2000		34,923,200.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75 Buy	146	1,000	146,000.00	320.7300		46,826,580.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25 Sell	146	1,000	146,000.00	88.3800		12,903,480.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52 Buy	166	1,000	166,000.00	372.4700		61,830,020.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75 Sell	166	1,000	166,000.00	102.3700		16,993,420.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50 Buy	166	1,000	166,000.00	16.2500		2,697,500.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52 Buy	168	1,000	168,000.00	372.4700		62,574,960.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75 Sell	168	1,000	168,000.00	102.3700		17,198,160.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50 Buy	168	1,000	168,000.00	16.2500		2,730,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52 Buy	169	1,000	169,000.00	372.4700		62,947,430.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75 Sell	169	1,000	169,000.00	102.3700		17,300,530.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50 Buy	169	1,000	169,000.00	16.2500		2,746,250.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92 Sell	173	1,000	173,000.00	239.2000		41,381,600.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75 Buy	173	1,000	173,000.00	320.7300		55,486,290.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25 Sell	173	1,000	173,000.00	88.3800		15,289,740.00

\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Buy	178	1,000	178,000.00	372.4700	66,299,660.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Sell	178	1,000	178,000.00	102.3700	18,221,860.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Buy	178	1,000	178,000.00	16.2500	2,892,500.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Buy	195	1,000	195,000.00	372.4700	72,631,650.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Sell	195	1,000	195,000.00	102.3700	19,962,150.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Buy	195	1,000	195,000.00	16.2500	3,168,750.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Buy	199	1,000	199,000.00	372.4700	74,121,530.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Sell	199	1,000	199,000.00	102.3700	20,371,630.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Buy	199	1,000	199,000.00	16.2500	3,233,750.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	Sell	201	1,000	201,000.00	239.2000	48,079,200.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	Buy	201	1,000	201,000.00	320.7300	64,466,730.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	Sell	201	1,000	201,000.00	88.3800	17,764,380.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	Sell	205	1,000	205,000.00	239.2000	49,036,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	Buy	205	1,000	205,000.00	320.7300	65,749,650.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	Sell	205	1,000	205,000.00	88.3800	18,117,900.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Buy	226	1,000	226,000.00	372.4700	84,178,220.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Sell	226	1,000	226,000.00	102.3700	23,135,620.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Buy	226	1,000	226,000.00	16.2500	3,672,500.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	Sell	233	1,000	233,000.00	239.2000	55,733,600.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	Buy	233	1,000	233,000.00	320.7300	74,730,090.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	Sell	233	1,000	233,000.00	88.3800	20,592,540.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	Sell	341	1,000	341,000.00	239.2000	81,567,200.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	Buy	341	1,000	341,000.00	320.7300	109,368,930.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	Sell	341	1,000	341,000.00	88.3800	30,137,580.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Buy	351	1,000	351,000.00	372.4700	130,736,970.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Sell	351	1,000	351,000.00	102.3700	35,931,870.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Buy	351	1,000	351,000.00	16.2500	5,703,750.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	Sell	361	1,000	361,000.00	239.2000	86,351,200.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	Sell	361	1,000	361,000.00	239.2000	86,351,200.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	Buy	361	1,000	361,000.00	320.7300	115,783,530.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	Buy	361	1,000	361,000.00	320.7300	115,783,530.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	Sell	361	1,000	361,000.00	88.3800	31,905,180.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	Sell	361	1,000	361,000.00	88.3800	31,905,180.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Buy	364	1,000	364,000.00	372.4700	135,579,080.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Sell	364	1,000	364,000.00	102.3700	37,262,680.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Buy	364	1,000	364,000.00	16.2500	5,915,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Buy	379	1,000	379,000.00	372.4700	141,166,130.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Sell	379	1,000	379,000.00	102.3700	38,798,230.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Buy	379	1,000	379,000.00	16.2500	6,158,750.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	Sell	390	1,000	390,000.00	239.2000	93,288,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	Buy	390	1,000	390,000.00	320.7300	125,084,700.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	Sell	390	1,000	390,000.00	88.3800	34,468,200.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	Sell	409	1,000	409,000.00	239.2000	97,832,800.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	Buy	409	1,000	409,000.00	320.7300	131,178,570.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	Sell	409	1,000	409,000.00	88.3800	36,147,420.00

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	C	16.52 Buy	417	1,000	417,000.00	372.4700		155,319,990.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75 Sell	417	1,000	417,000.00	102.3700		42,688,290.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50 Buy	417	1,000	417,000.00	16.2500		6,776,250.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92 Sell	429	1,000	429,000.00	239.2000		102,616,800.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75 Buy	429	1,000	429,000.00	320.7300		137,593,170.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25 Sell	429	1,000	429,000.00	88.3800		37,915,020.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52 Buy	436	1,000	436,000.00	372.4700		162,396,920.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75 Sell	436	1,000	436,000.00	102.3700		44,633,320.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50 Buy	436	1,000	436,000.00	16.2500		7,085,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8335		7,416,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7505		7,375,250.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7735		7,386,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7735		7,386,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8839		7,441,950.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8419		7,420,950.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8124		7,406,200.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92 Sell	787	1,000	787,000.00	239.2000		188,250,400.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75 Buy	787	1,000	787,000.00	320.7300		252,414,510.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25 Sell	787	1,000	787,000.00	88.3800		69,555,060.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92 Sell	883	1,000	883,000.00	239.2000		211,213,600.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75 Buy	883	1,000	883,000.00	320.7300		283,204,590.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25 Sell	883	1,000	883,000.00	88.3800		78,039,540.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52 Buy	1,709	1,000	1,709,000.00	372.4700		636,551,230.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75 Sell	1,709	1,000	1,709,000.00	102.3700		174,950,330.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50 Buy	1,709	1,000	1,709,000.00	16.2500		27,771,250.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.8221		29,644,200.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52 Buy	2,802	1,000	2,802,000.00	372.4700		1,043,660,940.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75 Sell	2,802	1,000	2,802,000.00	102.3700		286,840,740.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50 Buy	2,802	1,000	2,802,000.00	16.2500		45,532,500.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92 Sell	2,885	1,000	2,885,000.00	239.2000		690,092,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75 Buy	2,885	1,000	2,885,000.00	320.7300		925,306,050.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25 Sell	2,885	1,000	2,885,000.00	88.3800		254,976,300.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92 Sell	3,450	1,000	3,450,000.00	239.2000		825,240,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75 Buy	3,450	1,000	3,450,000.00	320.7300		1,106,518,500.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25 Sell	3,450	1,000	3,450,000.00	88.3800		304,911,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52 Buy	3,559	1,000	3,559,000.00	372.4700		1,325,620,730.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75 Sell	3,559	1,000	3,559,000.00	102.3700		364,334,830.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50 Buy	3,559	1,000	3,559,000.00	16.2500		57,833,750.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52 Buy	3,749	1,000	3,749,000.00	372.4700		1,396,390,030.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75 Sell	3,749	1,000	3,749,000.00	102.3700		383,785,130.00

\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Buy	3,749	1,000	3,749,000.00	16.2500	60,921,250.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Buy	3,869	1,000	3,869,000.00	372.4700	1,441,086,430.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Sell	3,869	1,000	3,869,000.00	102.3700	396,069,530.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Buy	3,869	1,000	3,869,000.00	16.2500	62,871,250.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	Sell	7,605	1,000	7,605,000.00	239.2000	1,819,116,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	Buy	7,605	1,000	7,605,000.00	320.7300	2,439,151,650.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	Sell	7,605	1,000	7,605,000.00	88.3800	672,129,900.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	Sell	7,776	1,000	7,776,000.00	239.2000	1,860,019,200.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	Sell	7,776	1,000	7,776,000.00	88.3800	687,242,880.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	Buy	7,776	1,000	7,776,000.00	320.7300	2,493,996,480.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	Sell	7,867	1,000	7,867,000.00	239.2000	1,881,786,400.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	Buy	7,867	1,000	7,867,000.00	320.7300	2,523,182,910.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	Sell	7,867	1,000	7,867,000.00	88.3800	695,285,460.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	Sell	8,999	1,000	8,999,000.00	239.2000	2,152,560,800.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	Buy	8,999	1,000	8,999,000.00	320.7300	2,886,249,270.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	Sell	8,999	1,000	8,999,000.00	88.3800	795,331,620.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Buy	13,219	1,000	13,219,000.00	372.4700	4,923,680,930.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Sell	13,219	1,000	13,219,000.00	102.3700	1,353,229,030.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Buy	13,219	1,000	13,219,000.00	16.2500	214,808,750.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	Sell	13,613	1,000	13,613,000.00	239.2000	3,256,229,600.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	Buy	13,613	1,000	13,613,000.00	320.7300	4,366,097,490.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	Sell	13,613	1,000	13,613,000.00	88.3800	1,203,116,940.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Sell	32,716	1,000	32,716,000.00	372.4700	12,185,728,520.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Sell	32,716	1,000	32,716,000.00	371.4700	12,153,012,520.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Buy	32,716	1,000	32,716,000.00	102.3700	3,349,136,920.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Sell	32,716	1,000	32,716,000.00	16.2500	531,635,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Buy	32,716	1,000	32,716,000.00	103.3700	3,381,852,920.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Sell	32,716	1,000	32,716,000.00	15.2500	498,919,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	Sell	47,244	1,000	47,244,000.00	239.2000	11,300,764,800.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	Buy	47,244	1,000	47,244,000.00	320.7300	15,152,568,120.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	Sell	47,244	1,000	47,244,000.00	88.3800	4,175,424,720.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	Buy	104,895	1,000	104,895,000.00	241.2000	25,300,674,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92	Buy	104,895	1,000	104,895,000.00	239.2000	25,090,884,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	Sell	104,895	1,000	104,895,000.00	318.7300	33,433,183,350.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	Buy	104,895	1,000	104,895,000.00	90.3800	9,480,410,100.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25	Buy	104,895	1,000	104,895,000.00	88.3800	9,270,620,100.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75	Sell	104,895	1,000	104,895,000.00	320.7300	33,642,973,350.00
<b>Total Futures</b>					<b>5,522</b>		<b>5,522,000.00</b>		<b>81,806,280.80</b>
<b>Total Options</b>					<b>1,238,499</b>		<b>1,238,499,000</b>		<b>252,390,007,670.00</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>1,244,021</b>		<b>1,244,021,000.00</b>		<b>252,471,813,950.80</b>

Sep 2018 € / R

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 17/09/2018	Foreign Exchange Future	C	21.63 Sell	8	1,000	8,000.00	222.6300		1,781,040.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00 Buy	8	1,000	8,000.00	313.5700		2,508,560.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	8	1,000	8,000.00	111.0000		888,000.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63 Sell	17	1,000	17,000.00	222.6300		3,784,710.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	17	1,000	17,000.00	111.0000		1,887,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00 Buy	17	1,000	17,000.00	313.5700		5,330,690.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63 Sell	33	1,000	33,000.00	222.6300		7,346,790.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00 Buy	33	1,000	33,000.00	313.5700		10,347,810.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	33	1,000	33,000.00	111.0000		3,663,000.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63 Sell	84	1,000	84,000.00	222.6300		18,700,920.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00 Buy	84	1,000	84,000.00	313.5700		26,339,880.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	84	1,000	84,000.00	111.0000		9,324,000.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63 Sell	165	1,000	165,000.00	222.6300		36,733,950.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	165	1,000	165,000.00	111.0000		18,315,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00 Buy	165	1,000	165,000.00	313.5700		51,739,050.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63 Sell	182	1,000	182,000.00	222.6300		40,518,660.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	182	1,000	182,000.00	111.0000		20,202,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00 Buy	182	1,000	182,000.00	313.5700		57,069,740.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63 Sell	195	1,000	195,000.00	222.6300		43,412,850.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00 Buy	195	1,000	195,000.00	313.5700		61,146,150.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	195	1,000	195,000.00	111.0000		21,645,000.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63 Sell	267	1,000	267,000.00	222.6300		59,442,210.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	267	1,000	267,000.00	111.0000		29,637,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00 Buy	267	1,000	267,000.00	313.5700		83,723,190.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63 Sell	287	1,000	287,000.00	222.6300		63,894,810.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	287	1,000	287,000.00	111.0000		31,857,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00 Buy	287	1,000	287,000.00	313.5700		89,994,590.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63 Sell	351	1,000	351,000.00	222.6300		78,143,130.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	351	1,000	351,000.00	111.0000		38,961,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00 Buy	351	1,000	351,000.00	313.5700		110,063,070.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63 Sell	357	1,000	357,000.00	222.6300		79,478,910.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	357	1,000	357,000.00	111.0000		39,627,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00 Buy	357	1,000	357,000.00	313.5700		111,944,490.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63 Sell	423	1,000	423,000.00	222.6300		94,172,490.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00 Buy	423	1,000	423,000.00	313.5700		132,640,110.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	423	1,000	423,000.00	111.0000		46,953,000.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63 Sell	434	1,000	434,000.00	222.6300		96,621,420.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	434	1,000	434,000.00	111.0000		48,174,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00 Buy	434	1,000	434,000.00	313.5700		136,089,380.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63 Sell	501	1,000	501,000.00	222.6300		111,537,630.00

€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	501	1,000	501,000.00	111.0000	55,611,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00	Buy	501	1,000	501,000.00	313.5700	157,098,570.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63	Sell	511	1,000	511,000.00	222.6300	113,763,930.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	511	1,000	511,000.00	111.0000	56,721,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00	Buy	511	1,000	511,000.00	313.5700	160,234,270.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63	Sell	580	1,000	580,000.00	222.6300	129,125,400.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	580	1,000	580,000.00	111.0000	64,380,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00	Buy	580	1,000	580,000.00	313.5700	181,870,600.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63	Sell	658	1,000	658,000.00	222.6300	146,490,540.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00	Buy	658	1,000	658,000.00	313.5700	206,329,060.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	658	1,000	658,000.00	111.0000	73,038,000.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63	Sell	715	1,000	715,000.00	222.6300	159,180,450.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00	Buy	715	1,000	715,000.00	313.5700	224,202,550.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	715	1,000	715,000.00	111.0000	79,365,000.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63	Sell	907	1,000	907,000.00	222.6300	201,925,410.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00	Buy	907	1,000	907,000.00	313.5700	284,407,990.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	907	1,000	907,000.00	111.0000	100,677,000.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63	Sell	1,126	1,000	1,126,000.00	222.6300	250,681,380.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	1,126	1,000	1,126,000.00	111.0000	124,986,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00	Buy	1,126	1,000	1,126,000.00	313.5700	353,079,820.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63	Sell	3,560	1,000	3,560,000.00	222.6300	792,562,800.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	3,560	1,000	3,560,000.00	111.0000	395,160,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00	Buy	3,560	1,000	3,560,000.00	313.5700	1,116,309,200.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63	Sell	4,391	1,000	4,391,000.00	222.6300	977,568,330.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	4,391	1,000	4,391,000.00	111.0000	487,401,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00	Buy	4,391	1,000	4,391,000.00	313.5700	1,376,885,870.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63	Sell	4,776	1,000	4,776,000.00	222.6300	1,063,280,880.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	4,776	1,000	4,776,000.00	111.0000	530,136,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00	Buy	4,776	1,000	4,776,000.00	313.5700	1,497,610,320.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63	Sell	9,728	1,000	9,728,000.00	222.6300	2,165,744,640.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	9,728	1,000	9,728,000.00	111.0000	1,079,808,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00	Buy	9,728	1,000	9,728,000.00	313.5700	3,050,408,960.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63	Sell	11,260	1,000	11,260,000.00	222.6300	2,506,813,800.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00	Buy	11,260	1,000	11,260,000.00	313.5700	3,530,798,200.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Sell	11,260	1,000	11,260,000.00	111.0000	1,249,860,000.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63	Buy	41,516	1,000	41,516,000.00	224.6300	9,325,739,080.00
€ / R 17/09/2018	Foreign Exchange Future	C	21.63	Buy	41,516	1,000	41,516,000.00	222.6300	9,242,707,080.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00	Sell	41,516	1,000	41,516,000.00	311.5700	12,935,140,120.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	41,516	1,000	41,516,000.00	113.0000	4,691,308,000.00
€ / R 17/09/2018	Foreign Exchange Future	P	16.00	Sell	41,516	1,000	41,516,000.00	313.5700	13,018,172,120.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25	Buy	41,516	1,000	41,516,000.00	111.0000	4,608,276,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			<b>0</b>		<b>0.00</b>			<b>0.00</b>
			<b>373,644</b>		<b>373,644,000</b>			<b>80,690,497,600.00</b>
			<b>373,644</b>		<b>373,644,000.00</b>			<b>80,690,497,600.00</b>
<b>Total Futures</b>			<b>105,753</b>		<b>113,151,000.00</b>			<b>1 578 546 209.00</b>
<b>Total Options</b>			<b>1,656,423</b>		<b>1,656,423,000.00</b>			<b>344 859 785 270.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>1,762,176</b>		<b>1,769,574,000.00</b>			<b>346 438 331 479.00</b>