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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/09/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2017 \$ / R								
\$ / R 22/09/2017 Any day expiry	P	13.15 Buy	366	1,000	366,000.00	21.7000		7,942,200.00
\$ / R 22/09/2017 Any day expiry	P	13.00 Sell	366	1,000	366,000.00	2.9700		1,087,020.00
\$ / R 22/09/2017 Any day expiry	P	13.15 Buy	448	1,000	448,000.00	21.7000		9,721,600.00
\$ / R 22/09/2017 Any day expiry	P	13.00 Sell	448	1,000	448,000.00	2.9700		1,330,560.00
\$ / R 22/09/2017 Any day expiry	P	13.15 Buy	708	1,000	708,000.00	21.7000		15,363,600.00
\$ / R 22/09/2017 Any day expiry	P	13.00 Sell	708	1,000	708,000.00	2.9700		2,102,760.00
\$ / R 22/09/2017 Any day expiry	P	13.15 Buy	5,634	1,000	5,634,000.00	21.7000		122,257,800.00
\$ / R 22/09/2017 Any day expiry	P	13.00 Sell	5,634	1,000	5,634,000.00	2.9700		16,732,980.00
\$ / R 22/09/2017 Any day expiry	P	13.15 Buy	12,844	1,000	12,844,000.00	21.7000		278,714,800.00
\$ / R 22/09/2017 Any day expiry	P	13.00 Sell	12,844	1,000	12,844,000.00	2.9700		38,146,680.00
\$ / R 22/09/2017 Any day expiry	P	13.00 Buy	20,000	1,000	20,000,000.00	2.9700		59,400,000.00
\$ / R 22/09/2017 Any day expiry	P	13.15 Sell	20,000	1,000	20,000,000.00	21.7000		434,000,000.00

Total Futures	0	0.00	0.00
Total Options	80,000	80,000,000	986,800,000.00
Total \$ / R Any day expiry	80,000	80,000,000.00	986,800,000.00

Oct 2017 £ / R

£ / R 03/10/2017 Any day expiry	P	17.75 Sell	1,000	1,000	1,000,000.00	100.6900	100,690,000.00
£ / R 03/10/2017 Any day expiry	P	17.75 Buy	1,000	1,000	1,000,000.00	105.6900	105,690,000.00
£ / R 03/10/2017 Any day expiry	P	17.75 Sell	1,000	1,000	1,000,000.00	105.6900	105,690,000.00
Total Futures			0		0.00		0.00
Total Options			3,000		3,000,000		312,070,000.00
Total £ / R Any day expiry			3,000		3,000,000.00		312,070,000.00

Nov 2017 \$ / R

\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	1,335	1,000	1,335,000.00	103.3800	138,012,300.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	1,591	1,000	1,591,000.00	103.3800	164,477,580.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	1,619	1,000	1,619,000.00	103.3800	167,372,220.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	1,988	1,000	1,988,000.00	103.3800	205,519,440.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	2,000	1,000	2,000,000.00	106.5400	213,080,000.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	2,107	1,000	2,107,000.00	103.3800	217,821,660.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	2,500	1,000	2,500,000.00	106.5400	266,350,000.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	5,500	1,000	5,500,000.00	106.5400	585,970,000.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	7,360	1,000	7,360,000.00	103.3800	760,876,800.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	10,000	1,000	10,000,000.00	106.5400	1,065,400,000.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Buy	10,000	1,000	10,000,000.00	106.5400	1,065,400,000.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Sell	16,000	1,000	16,000,000.00	98.3800	1,574,080,000.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Sell	16,000	1,000	16,000,000.00	103.3800	1,654,080,000.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Sell	30,000	1,000	30,000,000.00	101.5400	3,046,200,000.00
\$ / R 30/11/2017 Any day expiry	P	12.75 Sell	30,000	1,000	30,000,000.00	106.5400	3,196,200,000.00
Total Futures			0		0.00		0.00
Total Options			138,000		138,000,000		14,320,840,000.00
Total \$ / R Any day expiry			138,000		138,000,000.00		14,320,840,000.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5054	13,505.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5299	13,529.90
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5299	13,529.90
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5054	13,505.40

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	2	1,000	2,000.00	13.5299		27,059.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5299		27,059.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4910		67,455.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5030		67,515.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5270		67,635.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5000		67,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4909		67,454.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4995		67,497.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4909		67,454.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5000		67,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5030		67,515.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5250		67,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5315		67,657.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4910		67,455.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4995		67,497.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5082		67,541.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5315		67,657.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5270		67,635.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5250		67,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5082		67,541.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5000		81,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.5000		81,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.4840		94,388.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.4840		94,388.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4933		134,933.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4970		134,970.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4903		134,903.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5000		135,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4970		134,970.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5200		135,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5222		135,222.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5222		135,222.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4862		134,862.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4903		134,903.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4862		134,862.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4933		134,933.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5125		135,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5125		135,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.5110		162,132.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.5110		162,132.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5018	202,527.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5000	202,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5018	202,527.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.4810	215,696.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.4710	215,536.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.4710	215,536.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.4755	242,559.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.4755	242,559.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4900	269,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4900	269,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5075	270,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5250	270,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5225	270,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5225	270,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5250	270,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5075	270,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5110	270,220.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5110	270,220.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.5028	310,564.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5280	338,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5000	337,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5280	338,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5252	338,130.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5300	338,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5179	337,947.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4900	337,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5000	337,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5125	337,812.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5246	338,115.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5005	337,512.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5246	338,115.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5252	338,130.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5300	338,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5000	337,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5000	337,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5179	337,947.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4900	337,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5125	337,812.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5225	405,675.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4826	404,478.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5175	405,525.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4995	404,985.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4850	404,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5150	405,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5138	405,414.00

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	30	1,000	30,000.00	13.5175		405,525.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4826		404,478.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4995		404,985.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5150		405,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5138		405,414.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5225		405,675.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4850		404,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.4826		471,891.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.5005		472,517.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.4826		471,891.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.5123		608,053.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.5123		608,053.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5104		675,520.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4850		674,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5260		676,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4850		674,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5260		676,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5003		675,015.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5005		675,025.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5003		675,015.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5104		675,520.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	59	1,000	59,000.00	13.4861		795,679.90
\$ / R 18/12/2017 Foreign Exchange Future		Sell	65	1,000	65,000.00	13.5005		877,532.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	65	1,000	65,000.00	13.5005		877,532.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	72	1,000	72,000.00	13.4861		970,999.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	95	1,000	95,000.00	13.5005		1,282,547.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	98	1,000	98,000.00	13.5020		1,323,196.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5000		1,350,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4960		1,349,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5087		1,350,870.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5000		1,350,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4815		1,348,150.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4540		1,345,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5028		1,350,280.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5000		1,350,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5280		1,352,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4800		1,348,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4800		1,348,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5045		1,350,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4540		1,345,400.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4815	1,348,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5234	1,352,340.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5300	1,353,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5280	1,352,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5234	1,352,340.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5000	1,350,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5300	1,353,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	113	1,000	113,000.00	13.4861	1,523,929.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.5045	1,620,540.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.5005	1,620,060.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	135	1,000	135,000.00	13.5260	1,826,010.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	135	1,000	135,000.00	13.5260	1,826,010.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	145	1,000	145,000.00	13.5005	1,957,572.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5003	2,025,045.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5003	2,025,045.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	153	1,000	153,000.00	13.4705	2,060,986.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	153	1,000	153,000.00	13.4705	2,060,986.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	159	1,000	159,000.00	13.5028	2,146,945.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	181	1,000	181,000.00	13.5014	2,443,753.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	190	1,000	190,000.00	13.5028	2,565,532.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4840	2,696,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5089	2,701,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4725	2,694,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4725	2,694,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4825	2,696,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5300	2,706,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5089	2,701,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5058	2,701,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	206	1,000	206,000.00	13.5012	2,781,247.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	207	1,000	207,000.00	13.5178	2,798,184.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	207	1,000	207,000.00	13.5228	2,799,219.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	207	1,000	207,000.00	13.5178	2,798,184.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	240	1,000	240,000.00	13.5045	3,241,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4807	3,370,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4707	3,367,675.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4707	3,367,675.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	333	1,000	333,000.00	13.5000	4,495,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	360	1,000	360,000.00	13.5145	4,865,220.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	402	1,000	402,000.00	13.5020	5,427,804.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	410	1,000	410,000.00	13.5022	5,535,902.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	475	1,000	475,000.00	13.5280	6,425,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	475	1,000	475,000.00	13.5280	6,425,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	478	1,000	478,000.00	13.5060	6,455,868.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5061	6,753,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5042	6,752,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5107		6,755,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5095		6,754,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5162		6,758,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4861		6,743,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5280		6,764,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5280		6,764,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5280		6,764,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5095		6,754,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5061		6,753,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5088		6,754,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5110		6,755,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5083		6,754,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5034		6,751,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5013		6,750,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4994		6,749,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5113		6,755,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5280		6,764,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5280		6,764,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5280		6,764,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5280		6,764,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4952		6,747,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4861		6,743,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5162		6,758,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.5005		8,100,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	605	1,000	605,000.00	13.4705		8,149,652.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	605	1,000	605,000.00	13.4705		8,149,652.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	758	1,000	758,000.00	13.4765		10,215,187.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	850	1,000	850,000.00	13.5028		11,477,380.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	898	1,000	898,000.00	13.5028		12,125,514.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.5058		12,155,220.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.5058		12,155,220.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	901	1,000	901,000.00	13.4861		12,150,976.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5165		13,516,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5340		13,534,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5095		13,509,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5095		13,509,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5041		13,504,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5041		13,504,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5165		13,516,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.4612		26,922,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.4880		26,976,000.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.4880	26,976,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.4612	26,922,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.5090	27,018,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.5058	27,011,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.4662	26,932,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,055	1,000	2,055,000.00	13.4861	27,713,935.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,220	1,000	2,220,000.00	13.5028	29,976,216.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.4990	33,747,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.4940	33,735,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.4940	33,735,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.4990	33,747,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.5145	40,543,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.5114	40,534,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.5114	40,534,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,200	1,000	3,200,000.00	13.4861	43,155,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,360	1,000	3,360,000.00	13.5095	45,391,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,360	1,000	3,360,000.00	13.5095	45,391,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,360	1,000	3,360,000.00	13.5145	45,408,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.4832	53,932,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,049	1,000	4,049,000.00	13.5045	54,679,720.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,409	1,000	4,409,000.00	13.5045	59,541,340.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.5158	67,579,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.5158	67,579,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,910	1,000	5,910,000.00	13.4958	79,760,178.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,910	1,000	5,910,000.00	13.4958	79,760,178.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,910	1,000	5,910,000.00	13.5048	79,813,368.00

Total Futures

129,648

129,648,000.00

1,750,442,500.60

Total Options

Total \$ / R Foreign Exchange Future

129,648

129,648,000.00

1,750,442,500.60

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.5095	2,701,900.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.5095	2,701,900.00
Total Futures			4		400,000.00		5,403,800.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

4

400,000.00

5,403,800.00

Dec 2017 £ / R

£ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.3250	36,650.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.3250	36,650.00

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	5	1,000	5,000.00	18.3270		91,635.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.3249		91,624.50
£ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.3249		91,624.50
£ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.3270		91,635.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.3173		183,173.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.3173		183,173.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	18.2984		274,476.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	18.2934		274,401.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	18.2934		274,401.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.3250		916,250.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.3200		916,000.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.3250		916,250.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.3310		916,550.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.3310		916,550.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.3250		916,250.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.3290		1,832,900.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.3000		1,830,000.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.3290		1,832,900.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.3000		1,830,000.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.3225		1,832,250.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	110	1,000	110,000.00	18.3180		2,014,980.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	110	1,000	110,000.00	18.3180		2,014,980.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	490	1,000	490,000.00	18.3180		8,975,820.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	490	1,000	490,000.00	18.3180		8,975,820.00
Total Futures			2,089		2,089,000.00			38,266,943.00
Total Options								
Total £ / R Foreign Exchange Future			2,089		2,089,000.00			38,266,943.00

Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.2460		16,246.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.2460		16,246.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.2844		16,284.40
€ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.2844		16,284.40
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2498		81,249.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2557		81,278.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2498		81,249.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2600		162,600.00

€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2650	162,650.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	16.2890	195,468.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.2952	244,428.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.2952	244,428.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	16.2890	309,491.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.2803	325,606.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2803	325,606.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	16.2470	357,434.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	16.2500	357,500.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	16.3118	358,859.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	16.2600	357,720.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	16.2600	357,720.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.2363	405,907.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.2363	405,907.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.2332	486,996.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.2332	486,996.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.2557	487,671.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.2557	487,671.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.2732	488,196.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	16.2900	521,280.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	16.2363	568,270.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	16.2363	568,270.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.2363	649,452.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.2557	650,228.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.2557	650,228.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.2363	649,452.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	51	1,000	51,000.00	16.2526	828,882.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	51	1,000	51,000.00	16.2526	828,882.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	16.2557	894,063.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	16.2557	894,063.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.2363	974,178.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.2363	974,178.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.2363	974,178.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.2363	974,178.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	16.2363	1,136,541.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	16.2363	1,136,541.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	16.2509	1,137,563.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	16.2509	1,137,563.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	78	1,000	78,000.00	16.1657	1,260,924.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	79	1,000	79,000.00	16.2662	1,285,029.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	79	1,000	79,000.00	16.2712	1,285,424.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	79	1,000	79,000.00	16.2662	1,285,029.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	85	1,000	85,000.00	16.2503	1,381,275.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	16.2557	1,544,291.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	16.2557	1,544,291.50

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	95	1,000	95,000.00	16.2672		1,545,384.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2557		1,625,570.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2557		1,625,570.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	16.2513		1,706,386.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	105	1,000	105,000.00	16.2526		1,706,523.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	110	1,000	110,000.00	16.2363		1,785,993.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	110	1,000	110,000.00	16.2363		1,785,993.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	115	1,000	115,000.00	16.2557		1,869,405.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	115	1,000	115,000.00	16.2557		1,869,405.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.2628		2,439,420.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.2515		2,437,725.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.0643		2,409,645.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.0643		2,409,645.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.2515		2,437,725.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.2666		2,439,990.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	173	1,000	173,000.00	16.2846		2,817,235.80
€ / R 18/12/2017 Foreign Exchange Future		Sell	173	1,000	173,000.00	16.2846		2,817,235.80
€ / R 18/12/2017 Foreign Exchange Future		Buy	175	1,000	175,000.00	16.2557		2,844,747.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	175	1,000	175,000.00	16.2557		2,844,747.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	226	1,000	226,000.00	16.2800		3,679,280.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	226	1,000	226,000.00	16.2800		3,679,280.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	228	1,000	228,000.00	16.2480		3,704,544.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	228	1,000	228,000.00	16.2687		3,709,263.60
€ / R 18/12/2017 Foreign Exchange Future		Buy	228	1,000	228,000.00	16.2687		3,709,263.60
€ / R 18/12/2017 Foreign Exchange Future		Buy	228	1,000	228,000.00	16.2429		3,703,381.20
€ / R 18/12/2017 Foreign Exchange Future		Buy	238	1,000	238,000.00	16.2470		3,866,786.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	249	1,000	249,000.00	16.2539		4,047,221.10
€ / R 18/12/2017 Foreign Exchange Future		Sell	249	1,000	249,000.00	16.2539		4,047,221.10
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2417		4,060,425.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2508		4,062,700.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2516		4,062,900.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2522		4,063,050.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2482		4,062,050.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2471		4,061,775.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2408		4,060,200.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2406		4,060,150.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2472		4,061,800.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2471		4,061,775.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2482		4,062,050.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2508		4,062,700.00

€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2634	4,065,850.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2638	4,065,950.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2685	4,067,125.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2685	4,067,125.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	495	1,000	495,000.00	16.2363	8,036,968.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	495	1,000	495,000.00	16.2363	8,036,968.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	785	1,000	785,000.00	16.2557	12,760,724.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	1,164	1,000	1,164,000.00	16.2452	18,909,412.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	1,574	1,000	1,574,000.00	16.2452	25,569,944.80
Total Futures			15,198		15,198,000.00		246,938,185.40

Total Options

Total € / R Foreign Exchange Future

15,198

15,198,000.00

246,938,185.40

Dec 2017 AU\$ / R

AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7754	2,693,850.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7754	2,693,850.00
Total Futures			500		500,000.00		5,387,700.00

Total Options

Total AU\$ / R Foreign Exchange Future

500

500,000.00

5,387,700.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6655	40,996.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6655	40,996.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7132	342,830.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6992	342,480.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6992	342,480.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7132	342,830.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6890	547,560.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6890	547,560.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	435	1,000	435,000.00	13.7021	5,960,413.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	495	1,000	495,000.00	13.7017	6,782,341.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	930	1,000	930,000.00	13.7018	12,742,674.00
Total Futures			2,046		2,046,000.00		28,033,162.00

Total Options

Total \$ / R Foreign Exchange Future

2,046

2,046,000.00

28,033,162.00

Mar 2018 £ / R

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	5	1,000	5,000.00	18.5857		92,928.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5857		92,928.50
Total Futures			10		10,000.00			185,857.00
Total Options								
Total £ / R Foreign Exchange Future			10		10,000.00			185,857.00

Mar 2018 € / R								
€ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.5642		165,642.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.5642		165,642.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.5850		2,487,750.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.3575		2,453,625.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.3575		2,453,625.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.5815		2,487,225.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.5815		2,487,225.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.5850		2,487,750.00
Total Futures			920		920,000.00			15,188,484.00
Total Options								
Total € / R Foreign Exchange Future			920		920,000.00			15,188,484.00

Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future	C	16.52 Sell	3	1,000	3,000.00	257.1000		771,300.00
\$ / R 18/06/2018 Foreign Exchange Future	P	11.50 Sell	3	1,000	3,000.00	64.4200		193,260.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.75 Buy	3	1,000	3,000.00	327.3200		981,960.00
\$ / R 18/06/2018 Foreign Exchange Future	C	16.52 Sell	5	1,000	5,000.00	257.1000		1,285,500.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.75 Buy	5	1,000	5,000.00	327.3200		1,636,600.00
\$ / R 18/06/2018 Foreign Exchange Future	P	11.50 Sell	5	1,000	5,000.00	64.4200		322,100.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8549		138,549.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8774		138,774.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8774		138,774.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8549		138,549.00
\$ / R 18/06/2018 Foreign Exchange Future	C	16.52 Sell	17	1,000	17,000.00	257.1000		4,370,700.00
\$ / R 18/06/2018 Foreign Exchange Future	P	11.50 Sell	17	1,000	17,000.00	64.4200		1,095,140.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.75 Buy	17	1,000	17,000.00	327.3200		5,564,440.00
\$ / R 18/06/2018 Foreign Exchange Future	C	16.52 Sell	34	1,000	34,000.00	257.1000		8,741,400.00
\$ / R 18/06/2018 Foreign Exchange Future	P	11.50 Sell	34	1,000	34,000.00	64.4200		2,190,280.00

\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Buy	34	1,000	34,000.00	327.3200	11,128,880.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Sell	42	1,000	42,000.00	257.1000	10,798,200.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Sell	42	1,000	42,000.00	64.4200	2,705,640.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Buy	42	1,000	42,000.00	327.3200	13,747,440.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Sell	104	1,000	104,000.00	257.1000	26,738,400.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Sell	104	1,000	104,000.00	64.4200	6,699,680.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Buy	104	1,000	104,000.00	327.3200	34,041,280.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Sell	106	1,000	106,000.00	257.1000	27,252,600.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Sell	106	1,000	106,000.00	64.4200	6,828,520.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Buy	106	1,000	106,000.00	327.3200	34,695,920.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Sell	111	1,000	111,000.00	257.1000	28,538,100.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Sell	111	1,000	111,000.00	64.4200	7,150,620.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Buy	111	1,000	111,000.00	327.3200	36,332,520.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Sell	142	1,000	142,000.00	257.1000	36,508,200.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Sell	142	1,000	142,000.00	64.4200	9,147,640.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Buy	142	1,000	142,000.00	327.3200	46,479,440.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Sell	166	1,000	166,000.00	257.1000	42,678,600.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Sell	166	1,000	166,000.00	64.4200	10,693,720.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Buy	166	1,000	166,000.00	327.3200	54,335,120.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Sell	169	1,000	169,000.00	257.1000	43,449,900.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Sell	169	1,000	169,000.00	64.4200	10,886,980.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Buy	169	1,000	169,000.00	327.3200	55,317,080.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Sell	178	1,000	178,000.00	257.1000	45,763,800.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Sell	178	1,000	178,000.00	64.4200	11,466,760.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Buy	178	1,000	178,000.00	327.3200	58,262,960.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Sell	195	1,000	195,000.00	257.1000	50,134,500.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Sell	195	1,000	195,000.00	64.4200	12,561,900.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Buy	195	1,000	195,000.00	327.3200	63,827,400.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Sell	199	1,000	199,000.00	257.1000	51,162,900.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Sell	199	1,000	199,000.00	64.4200	12,819,580.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Buy	199	1,000	199,000.00	327.3200	65,136,680.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Sell	226	1,000	226,000.00	257.1000	58,104,600.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Sell	226	1,000	226,000.00	64.4200	14,558,920.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Buy	226	1,000	226,000.00	327.3200	73,974,320.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Sell	231	1,000	231,000.00	257.1000	59,390,100.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Sell	231	1,000	231,000.00	64.4200	14,881,020.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Buy	231	1,000	231,000.00	327.3200	75,610,920.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Sell	351	1,000	351,000.00	257.1000	90,242,100.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Sell	351	1,000	351,000.00	64.4200	22,611,420.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Buy	351	1,000	351,000.00	327.3200	114,889,320.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Sell	364	1,000	364,000.00	257.1000	93,584,400.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Sell	364	1,000	364,000.00	64.4200	23,448,880.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	Buy	364	1,000	364,000.00	327.3200	119,144,480.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	Sell	379	1,000	379,000.00	257.1000	97,440,900.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	Sell	379	1,000	379,000.00	64.4200	24,415,180.00

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	12.75 Buy	379	1,000	379,000.00	327.3200		124,054,280.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52 Sell	417	1,000	417,000.00	257.1000		107,210,700.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50 Sell	417	1,000	417,000.00	64.4200		26,863,140.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75 Buy	417	1,000	417,000.00	327.3200		136,492,440.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52 Sell	436	1,000	436,000.00	257.1000		112,095,600.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50 Sell	436	1,000	436,000.00	64.4200		28,087,120.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75 Buy	436	1,000	436,000.00	327.3200		142,711,520.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52 Sell	1,709	1,000	1,709,000.00	257.1000		439,383,900.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50 Sell	1,709	1,000	1,709,000.00	64.4200		110,093,780.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75 Buy	1,709	1,000	1,709,000.00	327.3200		559,389,880.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52 Sell	2,802	1,000	2,802,000.00	257.1000		720,394,200.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50 Sell	2,802	1,000	2,802,000.00	64.4200		180,504,840.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75 Buy	2,802	1,000	2,802,000.00	327.3200		917,150,640.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52 Sell	3,559	1,000	3,559,000.00	257.1000		915,018,900.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50 Sell	3,559	1,000	3,559,000.00	64.4200		229,270,780.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75 Buy	3,559	1,000	3,559,000.00	327.3200		1,164,931,880.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52 Sell	3,749	1,000	3,749,000.00	257.1000		963,867,900.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50 Sell	3,749	1,000	3,749,000.00	64.4200		241,510,580.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75 Buy	3,749	1,000	3,749,000.00	327.3200		1,227,122,680.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52 Sell	3,869	1,000	3,869,000.00	257.1000		994,719,900.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50 Sell	3,869	1,000	3,869,000.00	64.4200		249,240,980.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75 Buy	3,869	1,000	3,869,000.00	327.3200		1,266,401,080.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52 Sell	13,219	1,000	13,219,000.00	257.1000		3,398,604,900.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50 Sell	13,219	1,000	13,219,000.00	64.4200		851,567,980.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75 Buy	13,219	1,000	13,219,000.00	327.3200		4,326,843,080.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52 Buy	32,782	1,000	32,782,000.00	257.1000		8,428,252,200.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.52 Buy	32,782	1,000	32,782,000.00	259.1000		8,493,816,200.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75 Sell	32,782	1,000	32,782,000.00	327.3200		10,730,204,240.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50 Buy	32,782	1,000	32,782,000.00	64.4200		2,111,816,440.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.75 Sell	32,782	1,000	32,782,000.00	325.3200		10,664,640,240.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.50 Buy	32,782	1,000	32,782,000.00	66.4200		2,177,380,440.00
	Total Futures			40		40,000.00			554,646.00
	Total Options			295,038		295,038,000			63,876,382,640.00
	Total \$ / R Foreign Exchange Future			295,078		295,078,000.00			63,876,937,286.00

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.8878		94,439.00
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£ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.8878	94,439.00
Total Futures				10		10,000.00		188,878.00
Total Options								
Total £ / R Foreign Exchange Future				10		10,000.00		188,878.00

Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future	C	20.55 Sell	4	1,000	4,000.00	151.4700	605,880.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25 Buy	4	1,000	4,000.00	268.9400	1,075,760.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	4	1,000	4,000.00	111.8100	447,240.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8763	84,381.50
€ / R 18/06/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8763	84,381.50
€ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8763	84,381.50
€ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8763	84,381.50
€ / R 18/06/2018	Foreign Exchange Future	C	20.55 Sell	8	1,000	8,000.00	151.4700	1,211,760.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	8	1,000	8,000.00	111.8100	894,480.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25 Buy	8	1,000	8,000.00	268.9400	2,151,520.00
€ / R 18/06/2018	Foreign Exchange Future	C	20.55 Sell	28	1,000	28,000.00	151.4700	4,241,160.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	28	1,000	28,000.00	111.8100	3,130,680.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25 Buy	28	1,000	28,000.00	268.9400	7,530,320.00
€ / R 18/06/2018	Foreign Exchange Future	C	20.55 Sell	56	1,000	56,000.00	151.4700	8,482,320.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	56	1,000	56,000.00	111.8100	6,261,360.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25 Buy	56	1,000	56,000.00	268.9400	15,060,640.00
€ / R 18/06/2018	Foreign Exchange Future	C	20.55 Sell	70	1,000	70,000.00	151.4700	10,602,900.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	70	1,000	70,000.00	111.8100	7,826,700.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25 Buy	70	1,000	70,000.00	268.9400	18,825,800.00
€ / R 18/06/2018	Foreign Exchange Future	C	20.55 Sell	174	1,000	174,000.00	151.4700	26,355,780.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25 Buy	174	1,000	174,000.00	268.9400	46,795,560.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	174	1,000	174,000.00	111.8100	19,454,940.00
€ / R 18/06/2018	Foreign Exchange Future	C	20.55 Sell	177	1,000	177,000.00	151.4700	26,810,190.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25 Buy	177	1,000	177,000.00	268.9400	47,602,380.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	177	1,000	177,000.00	111.8100	19,790,370.00
€ / R 18/06/2018	Foreign Exchange Future	C	20.55 Sell	186	1,000	186,000.00	151.4700	28,173,420.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	186	1,000	186,000.00	111.8100	20,796,660.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25 Buy	186	1,000	186,000.00	268.9400	50,022,840.00
€ / R 18/06/2018	Foreign Exchange Future	C	20.55 Sell	236	1,000	236,000.00	151.4700	35,746,920.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	236	1,000	236,000.00	111.8100	26,387,160.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25 Buy	236	1,000	236,000.00	268.9400	63,469,840.00
€ / R 18/06/2018	Foreign Exchange Future	C	20.55 Sell	277	1,000	277,000.00	151.4700	41,957,190.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	277	1,000	277,000.00	111.8100	30,971,370.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25 Buy	277	1,000	277,000.00	268.9400	74,496,380.00
€ / R 18/06/2018	Foreign Exchange Future	C	20.55 Sell	282	1,000	282,000.00	151.4700	42,714,540.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	282	1,000	282,000.00	111.8100	31,530,420.00

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	P	15.25 Buy	282	1,000	282,000.00	268.9400		75,841,080.00
€ / R 18/06/2018	Foreign Exchange Future	C	20.55 Sell	297	1,000	297,000.00	151.4700		44,986,590.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	297	1,000	297,000.00	111.8100		33,207,570.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25 Buy	297	1,000	297,000.00	268.9400		79,875,180.00
€ / R 18/06/2018	Foreign Exchange Future	C	20.55 Sell	325	1,000	325,000.00	151.4700		49,227,750.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	325	1,000	325,000.00	111.8100		36,338,250.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25 Buy	325	1,000	325,000.00	268.9400		87,405,500.00
€ / R 18/06/2018	Foreign Exchange Future	C	20.55 Sell	332	1,000	332,000.00	151.4700		50,288,040.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	332	1,000	332,000.00	111.8100		37,120,920.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25 Buy	332	1,000	332,000.00	268.9400		89,288,080.00
€ / R 18/06/2018	Foreign Exchange Future	C	20.55 Sell	377	1,000	377,000.00	151.4700		57,104,190.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25 Buy	377	1,000	377,000.00	268.9400		101,390,380.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	377	1,000	377,000.00	111.8100		42,152,370.00
€ / R 18/06/2018	Foreign Exchange Future	C	20.55 Sell	385	1,000	385,000.00	151.4700		58,315,950.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	385	1,000	385,000.00	111.8100		43,046,850.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25 Buy	385	1,000	385,000.00	268.9400		103,541,900.00
€ / R 18/06/2018	Foreign Exchange Future	C	20.55 Sell	585	1,000	585,000.00	151.4700		88,609,950.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	585	1,000	585,000.00	111.8100		65,408,850.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25 Buy	585	1,000	585,000.00	268.9400		157,329,900.00
€ / R 18/06/2018	Foreign Exchange Future	C	20.55 Sell	606	1,000	606,000.00	151.4700		91,790,820.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	606	1,000	606,000.00	111.8100		67,756,860.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25 Buy	606	1,000	606,000.00	268.9400		162,977,640.00
€ / R 18/06/2018	Foreign Exchange Future	C	20.55 Sell	632	1,000	632,000.00	151.4700		95,729,040.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	632	1,000	632,000.00	111.8100		70,663,920.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25 Buy	632	1,000	632,000.00	268.9400		169,970,080.00
€ / R 18/06/2018	Foreign Exchange Future	C	20.55 Sell	695	1,000	695,000.00	151.4700		105,271,650.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	695	1,000	695,000.00	111.8100		77,707,950.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25 Buy	695	1,000	695,000.00	268.9400		186,913,300.00
€ / R 18/06/2018	Foreign Exchange Future	C	20.55 Sell	726	1,000	726,000.00	151.4700		109,967,220.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	726	1,000	726,000.00	111.8100		81,174,060.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25 Buy	726	1,000	726,000.00	268.9400		195,250,440.00
€ / R 18/06/2018	Foreign Exchange Future	C	20.55 Sell	2,847	1,000	2,847,000.00	151.4700		431,235,090.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25 Buy	2,847	1,000	2,847,000.00	268.9400		765,672,180.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	2,847	1,000	2,847,000.00	111.8100		318,323,070.00
€ / R 18/06/2018	Foreign Exchange Future	C	20.55 Sell	4,668	1,000	4,668,000.00	151.4700		707,061,960.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	4,668	1,000	4,668,000.00	111.8100		521,929,080.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25 Buy	4,668	1,000	4,668,000.00	268.9400		1,255,411,920.00
€ / R 18/06/2018	Foreign Exchange Future	C	20.55 Sell	5,929	1,000	5,929,000.00	151.4700		898,065,630.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	5,929	1,000	5,929,000.00	111.8100		662,921,490.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25 Buy	5,929	1,000	5,929,000.00	268.9400		1,594,545,260.00

€ / R 18/06/2018	Foreign Exchange Future	C	20.55	Sell	6,246	1,000	6,246,000.00	151.4700	946,081,620.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25	Buy	6,246	1,000	6,246,000.00	268.9400	1,679,799,240.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75	Sell	6,246	1,000	6,246,000.00	111.8100	698,365,260.00
€ / R 18/06/2018	Foreign Exchange Future	C	20.55	Sell	6,445	1,000	6,445,000.00	151.4700	976,224,150.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25	Buy	6,445	1,000	6,445,000.00	268.9400	1,733,318,300.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75	Sell	6,445	1,000	6,445,000.00	111.8100	720,615,450.00
€ / R 18/06/2018	Foreign Exchange Future	C	20.55	Sell	22,024	1,000	22,024,000.00	151.4700	3,335,975,280.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75	Sell	22,024	1,000	22,024,000.00	111.8100	2,462,503,440.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25	Buy	22,024	1,000	22,024,000.00	268.9400	5,923,134,560.00
€ / R 18/06/2018	Foreign Exchange Future	C	20.55	Buy	54,617	1,000	54,617,000.00	153.4700	8,382,070,990.00
€ / R 18/06/2018	Foreign Exchange Future	C	20.55	Buy	54,617	1,000	54,617,000.00	151.4700	8,272,836,990.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25	Sell	54,617	1,000	54,617,000.00	266.9400	14,579,461,980.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75	Buy	54,617	1,000	54,617,000.00	113.8100	6,215,960,770.00
€ / R 18/06/2018	Foreign Exchange Future	P	15.25	Sell	54,617	1,000	54,617,000.00	268.9400	14,688,695,980.00
€ / R 18/06/2018	Foreign Exchange Future	P	13.75	Buy	54,617	1,000	54,617,000.00	111.8100	6,106,726,770.00

Total Futures **20** **20,000.00** **337,526.00**

Total Options **491,553** **491,553,000** **87,314,013,220.00**

Total € / R Foreign Exchange Future **491,573** **491,573,000.00** **87,314,350,746.00**

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	14.0545	281,090.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.0434	280,868.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.0545	281,090.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	20	1,000	20,000.00	14.0434	280,868.00

Total Futures **80** **80,000.00** **1,123,916.00**

Total Options

Total \$ / R Foreign Exchange Future **80** **80,000.00** **1,123,916.00**

Total Futures **150,565** **150,961,000.00** **2,092,051,598.00**

Total Options **1,007,591** **1,007,591,000.00** **166,810,105,860.00**

Grand Total for Currency Future Detailed Turnover **1,158,156** **1,158,552,000.00** **168,902,157,458.00**