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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 27/09/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2017 \$ / R								
\$ / R 27/09/2017 Any day expiry		Sell	20	1,000	20,000.00	13.5720		271,440.00
\$ / R 27/09/2017 Any day expiry		Buy	20	1,000	20,000.00	13.5720		271,440.00
\$ / R 29/09/2017 Any day expiry		Sell	20	1,000	20,000.00	13.5750		271,500.00
\$ / R 27/09/2017 Any day expiry		Buy	20	1,000	20,000.00	13.5720		271,440.00
\$ / R 29/09/2017 Any day expiry		Buy	20	1,000	20,000.00	13.5750		271,500.00
\$ / R 27/09/2017 Any day expiry		Sell	20	1,000	20,000.00	13.5720		271,440.00
\$ / R 27/09/2017 Any day expiry		Sell	106	1,000	106,000.00	13.5768		1,439,140.80
\$ / R 27/09/2017 Any day expiry		Buy	106	1,000	106,000.00	13.5768		1,439,140.80
\$ / R 28/09/2017 Any day expiry		Buy	800	1,000	800,000.00	13.5249		10,819,920.00
\$ / R 28/09/2017 Any day expiry		Sell	800	1,000	800,000.00	13.5249		10,819,920.00
\$ / R 27/09/2017 Any day expiry		Sell	912	1,000	912,000.00	13.5768		12,382,041.60
\$ / R 27/09/2017 Any day expiry		Buy	912	1,000	912,000.00	13.5768		12,382,041.60
\$ / R 28/09/2017 Any day expiry		Buy	1,039	1,000	1,039,000.00	13.5249		14,052,371.10
\$ / R 28/09/2017 Any day expiry		Sell	1,039	1,000	1,039,000.00	13.5249		14,052,371.10

\$ / R 28/09/2017	Any day expiry		Buy	1,110	1,000	1,110,000.00	13.5249	15,012,639.00
\$ / R 28/09/2017	Any day expiry		Sell	1,110	1,000	1,110,000.00	13.5249	15,012,639.00
\$ / R 28/09/2017	Any day expiry		Buy	1,927	1,000	1,927,000.00	13.5249	26,062,482.30
\$ / R 28/09/2017	Any day expiry		Sell	1,927	1,000	1,927,000.00	13.5249	26,062,482.30
\$ / R 28/09/2017	Any day expiry		Buy	2,500	1,000	2,500,000.00	13.5249	33,812,250.00
\$ / R 28/09/2017	Any day expiry		Sell	2,500	1,000	2,500,000.00	13.5249	33,812,250.00
\$ / R 28/09/2017	Any day expiry		Buy	2,624	1,000	2,624,000.00	13.5249	35,489,337.60
\$ / R 28/09/2017	Any day expiry		Sell	2,624	1,000	2,624,000.00	13.5249	35,489,337.60
\$ / R 28/09/2017	Any day expiry		Sell	5,000	1,000	5,000,000.00	13.5249	67,624,500.00
\$ / R 28/09/2017	Any day expiry		Buy	5,000	1,000	5,000,000.00	13.5249	67,624,500.00

Total Futures **32,156** **32,156,000.00** **435,018,124.80**

Total Options

Total \$ / R Any day expiry **32,156** **32,156,000.00** **435,018,124.80**

Sep 2017 € / R

€ / R 27/09/2017	Any day expiry		Buy	800	1,000	800,000.00	15.9190	12,735,200.00
€ / R 27/09/2017	Any day expiry		Sell	800	1,000	800,000.00	15.9190	12,735,200.00

Total Futures **1,600** **1,600,000.00** **25,470,400.00**

Total Options

Total € / R Any day expiry **1,600** **1,600,000.00** **25,470,400.00**

Oct 2017 \$ / R

\$ / R 06/10/2017	Any day expiry	P	13.35 Buy	368	1,000	368,000.00	50.7200	18,664,960.00
\$ / R 06/10/2017	Any day expiry	P	13.20 Sell	368	1,000	368,000.00	17.8000	6,550,400.00
\$ / R 06/10/2017	Any day expiry	P	13.35 Buy	450	1,000	450,000.00	50.7200	22,824,000.00
\$ / R 06/10/2017	Any day expiry	P	13.20 Sell	450	1,000	450,000.00	17.8000	8,010,000.00
\$ / R 06/10/2017	Any day expiry	P	13.35 Buy	711	1,000	711,000.00	50.7200	36,061,920.00
\$ / R 06/10/2017	Any day expiry	P	13.20 Sell	711	1,000	711,000.00	17.8000	12,655,800.00
\$ / R 06/10/2017	Any day expiry	P	13.35 Buy	5,812	1,000	5,812,000.00	50.7200	294,784,640.00
\$ / R 06/10/2017	Any day expiry	P	13.20 Sell	5,812	1,000	5,812,000.00	17.8000	103,453,600.00
\$ / R 06/10/2017	Any day expiry	P	13.35 Buy	12,659	1,000	12,659,000.00	50.7200	642,064,480.00
\$ / R 06/10/2017	Any day expiry	P	13.20 Sell	12,659	1,000	12,659,000.00	17.8000	225,330,200.00
\$ / R 06/10/2017	Any day expiry	P	13.35 Sell	20,000	1,000	20,000,000.00	50.7200	1,014,400,000.00
\$ / R 06/10/2017	Any day expiry	P	13.20 Buy	20,000	1,000	20,000,000.00	17.8000	356,000,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			0		0.00			0.00
Total Options			80,000		80,000,000			2,740,800,000.00
Total \$ / R Any day expiry			80,000		80,000,000.00			2,740,800,000.00
Oct 2017 € / R								
€ / R 03/10/2017	Any day expiry	Buy	750	1,000	750,000.00	15.9332		11,949,900.00
€ / R 03/10/2017	Any day expiry	Sell	750	1,000	750,000.00	15.9332		11,949,900.00
€ / R 03/10/2017	Any day expiry	Buy	1,100	1,000	1,100,000.00	15.9332		17,526,520.00
€ / R 03/10/2017	Any day expiry	Sell	1,100	1,000	1,100,000.00	15.9332		17,526,520.00
€ / R 03/10/2017	Any day expiry	Buy	1,150	1,000	1,150,000.00	15.9332		18,323,180.00
€ / R 03/10/2017	Any day expiry	Sell	1,150	1,000	1,150,000.00	15.9332		18,323,180.00
€ / R 03/10/2017	Any day expiry	Buy	1,300	1,000	1,300,000.00	15.9332		20,713,160.00
€ / R 03/10/2017	Any day expiry	Sell	1,300	1,000	1,300,000.00	15.9332		20,713,160.00
€ / R 03/10/2017	Any day expiry	Buy	5,700	1,000	5,700,000.00	15.9332		90,819,240.00
€ / R 03/10/2017	Any day expiry	Sell	5,700	1,000	5,700,000.00	15.9332		90,819,240.00
Total Futures			20,000		20,000,000.00			318,664,000.00
Total Options								
Total € / R Any day expiry			20,000		20,000,000.00			318,664,000.00
Oct 2017 € / R								
€ / R 11/10/2017	Any day expiry	Buy	3,795	1,000	3,795,000.00	15.9882		60,675,219.00
€ / R 11/10/2017	Any day expiry	Sell	3,795	1,000	3,795,000.00	15.9832		60,656,244.00
€ / R 11/10/2017	Any day expiry	Sell	3,795	1,000	3,795,000.00	15.9882		60,675,219.00
Total Futures			11,385		11,385,000.00			182,006,682.00
Total Options								
Total € / R Any day expiry			11,385		11,385,000.00			182,006,682.00
Dec 2017 \$ / R								
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7500		13,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7100		13,710.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7360		13,736.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7185		13,718.50

\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6688	13,668.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7100	13,710.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7150	13,715.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6790	13,679.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7500	13,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6688	13,668.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7022	13,702.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7150	13,715.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7022	13,702.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7400	13,740.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7185	13,718.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7099	27,419.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7250	27,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5862	27,172.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5862	27,172.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6800	27,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6799	27,359.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7500	27,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6799	27,359.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6800	27,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7500	27,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7099	27,419.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7700	41,310.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7166	41,149.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6727	41,018.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7658	41,297.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7079	41,123.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7658	41,297.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7700	41,310.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7079	41,123.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7481	54,992.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7481	54,992.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6742	54,696.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6163	68,081.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6487	68,243.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7250	68,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7393	68,696.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7260	68,630.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7304	68,652.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7393	68,696.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7304	68,652.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6635	68,317.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6453	68,226.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6163	68,081.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7777	68,888.50

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	Sell	5	1,000	5,000.00	13.6980		68,490.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5841		67,920.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7250		68,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6784		68,392.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5841		67,920.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6966		68,483.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6453		68,226.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6980		68,490.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6487		68,243.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6966		68,483.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6635		68,317.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6525		68,262.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6784		68,392.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7260		68,630.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6525		68,262.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7777		68,888.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7500		68,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7500		68,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6400		81,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.7216		82,329.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.7216		82,329.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6400		81,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6000		95,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6500		95,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.7424		96,196.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.7604		96,322.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.7604		96,322.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.7000		95,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.7424		96,196.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.7000		95,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6000		95,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6500		95,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.7271		109,816.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7100		109,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.7100		109,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.7150		109,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7271		109,816.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7278		137,278.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6590		136,590.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5959		135,959.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6489	136,489.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6330	136,330.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7278	137,278.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7598	137,598.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7600	137,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7327	137,327.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7320	137,320.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7000	137,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7016	137,016.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7000	137,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7598	137,598.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7603	137,603.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7606	137,606.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6489	136,489.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7169	137,169.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6511	136,511.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6330	136,330.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7278	137,278.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5959	135,959.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6590	136,590.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7129	137,129.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6338	136,338.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7129	137,129.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6511	136,511.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7606	137,606.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7603	137,603.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7271	137,271.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7250	137,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6779	136,779.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7169	137,169.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7252	137,252.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6779	136,779.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7252	137,252.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7600	137,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7250	137,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6338	136,338.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7327	137,327.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7437	137,437.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7016	137,016.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7320	137,320.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7278	137,278.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7271	137,271.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.7339	164,806.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.7166	164,599.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.7260	192,164.00

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	14	1,000	14,000.00	13.7260		192,164.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7312		205,968.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5945		203,917.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6350		204,525.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6350		204,525.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5945		203,917.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7062		205,593.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7312		205,968.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6157		204,235.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7166		205,749.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7674		206,511.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7674		206,511.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6760		205,140.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6157		204,235.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6760		205,140.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7674		206,511.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7674		206,511.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7062		205,593.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7271		205,906.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7271		205,906.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7300		274,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7170		274,340.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7300		274,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6757		273,514.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7036		274,072.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7500		275,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6495		272,990.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7085		274,170.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7450		274,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7760		275,520.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7420		274,840.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7450		274,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7170		274,340.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7085		274,170.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7036		274,072.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6757		273,514.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7500		275,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7515		275,030.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6495		272,990.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7515		275,030.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7760	275,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7420	274,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.7034	301,474.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.7051	301,512.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.7278	302,011.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.7051	301,512.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.7034	301,474.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7104	342,760.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7271	343,177.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6761	341,902.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6761	341,902.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7104	342,760.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7271	343,177.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6476	409,428.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7365	412,095.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7420	412,260.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7185	411,555.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7266	411,798.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6576	409,728.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6576	409,728.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7365	412,095.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7300	411,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5800	407,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6350	409,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6276	408,828.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7266	411,798.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6276	408,828.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6350	409,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7185	411,555.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7420	412,260.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7300	411,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5800	407,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	13.7339	425,750.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.7281	480,483.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.7281	480,483.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.7250	480,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	39	1,000	39,000.00	13.6341	531,729.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5853	543,412.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.7250	549,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5853	543,412.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6794	547,176.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6794	547,176.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7250	549,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	43	1,000	43,000.00	13.7250	590,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.7300	617,850.00

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	45	1,000	45,000.00	13.7300		617,850.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	13.7125		630,775.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	13.7093		630,627.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	48	1,000	48,000.00	13.6310		654,288.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6395		681,975.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7272		686,360.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6399		681,995.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7465		687,325.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7310		686,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6325		681,625.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7165		685,825.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7237		686,185.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6739		683,695.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7666		688,330.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5420		677,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7666		688,330.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5420		677,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6325		681,625.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6325		681,625.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7075		685,375.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7075		685,375.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7165		685,825.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6500		682,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6500		682,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6739		683,695.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6600		683,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7500		687,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6399		681,995.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7465		687,325.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6579		682,895.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7420		687,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7420		687,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7388		686,940.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6271		681,355.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7145		685,725.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7237		686,185.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7520		687,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7736		688,680.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7466		687,330.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7388		686,940.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6500	682,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6271	681,355.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7310	686,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6600	683,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6500	682,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7466	687,330.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7500	687,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6500	682,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6325	681,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7300	686,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	53	1,000	53,000.00	13.7255	727,451.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.6768	820,608.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.6783	916,446.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.7278	960,946.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.6310	1,022,325.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.7255	1,056,863.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.6768	1,094,144.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	81	1,000	81,000.00	13.6783	1,107,942.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	88	1,000	88,000.00	13.7339	1,208,583.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	89	1,000	89,000.00	13.7437	1,223,189.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.6768	1,230,912.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	99	1,000	99,000.00	13.7420	1,360,458.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7285	1,372,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7278	1,372,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6309	1,363,090.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7366	1,373,660.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7052	1,370,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6000	1,360,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7100	1,371,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7400	1,374,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6969	1,369,690.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6969	1,369,690.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7366	1,373,660.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7278	1,372,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7285	1,372,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6363	1,363,630.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6316	1,363,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6400	1,364,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7050	1,370,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6314	1,363,140.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7002	1,370,020.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7069	1,370,690.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7400	1,374,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6256	1,362,560.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	103	1,000	103,000.00	13.7278	1,413,963.40

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	103	1,000	103,000.00	13.7278		1,413,963.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	115	1,000	115,000.00	13.7137		1,577,075.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	119	1,000	119,000.00	13.7330		1,634,227.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.7540		1,719,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.7540		1,719,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	128	1,000	128,000.00	13.6783		1,750,822.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.6768		1,777,984.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	139	1,000	139,000.00	13.7300		1,908,470.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.6400		1,909,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.6400		1,909,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5920		2,038,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5920		2,038,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	161	1,000	161,000.00	13.6341		2,195,090.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	161	1,000	161,000.00	13.7300		2,210,530.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	165	1,000	165,000.00	13.6421		2,250,946.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	165	1,000	165,000.00	13.6421		2,250,946.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5860		2,717,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7200		2,744,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7100		2,742,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6600		2,732,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6900		2,738,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6800		2,736,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6500		2,730,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7350		2,747,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6273		2,725,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7106		2,742,120.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7717		2,754,340.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7106		2,742,120.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	203	1,000	203,000.00	13.7278		2,786,743.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	205	1,000	205,000.00	13.6400		2,796,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	205	1,000	205,000.00	13.6400		2,796,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	215	1,000	215,000.00	13.6768		2,940,512.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	231	1,000	231,000.00	13.7540		3,177,174.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	231	1,000	231,000.00	13.7540		3,177,174.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	268	1,000	268,000.00	13.7255		3,678,434.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	276	1,000	276,000.00	13.7255		3,788,238.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	295	1,000	295,000.00	13.7278		4,049,701.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6400		4,092,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7320		4,119,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7320		4,119,600.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6700	4,101,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6957	4,108,710.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7080	4,112,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6700	4,101,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6400	4,092,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6533	4,095,990.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	315	1,000	315,000.00	13.6768	4,308,192.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	319	1,000	319,000.00	13.7255	4,378,434.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.6579	4,780,265.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	354	1,000	354,000.00	13.7155	4,855,287.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	365	1,000	365,000.00	13.7570	5,021,305.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	365	1,000	365,000.00	13.7570	5,021,305.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	380	1,000	380,000.00	13.7305	5,217,590.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	380	1,000	380,000.00	13.7305	5,217,590.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	381	1,000	381,000.00	13.7200	5,227,320.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	385	1,000	385,000.00	13.7170	5,281,045.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6300	5,452,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6741	5,469,640.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6579	5,463,160.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	410	1,000	410,000.00	13.6768	5,607,488.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	419	1,000	419,000.00	13.7194	5,748,428.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	447	1,000	447,000.00	13.7492	6,145,892.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	447	1,000	447,000.00	13.7492	6,145,892.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	454	1,000	454,000.00	13.7119	6,225,202.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	498	1,000	498,000.00	13.6800	6,812,640.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	498	1,000	498,000.00	13.6800	6,812,640.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6662	6,833,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7161	6,858,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7127	6,856,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5769	6,788,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5869	6,793,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5969	6,798,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5769	6,788,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5869	6,793,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5969	6,798,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6273	6,813,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7171	6,858,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6662	6,833,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7397	6,869,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7460	6,873,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6300	6,815,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7161	6,858,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	548	1,000	548,000.00	13.7255	7,521,574.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	791	1,000	791,000.00	13.7553	10,880,442.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	791	1,000	791,000.00	13.7553	10,880,442.30

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.6693		10,935,440.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6965		13,696,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7096		13,709,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7096		13,709,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6445		13,644,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6257		13,625,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6965		13,696,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5590		13,559,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5630		13,563,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5958		13,595,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6257		13,625,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5887		13,588,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5803		13,580,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5476		13,547,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,052	1,000	1,052,000.00	13.6783		14,389,571.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,300	1,000	1,300,000.00	13.6768		17,779,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,677	1,000	1,677,000.00	13.6310		22,859,187.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	13.6310		24,535,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	13.6741		24,613,380.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	13.6741		24,613,380.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.5610		27,122,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.5717		27,143,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.5770		27,154,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.7285		27,457,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.6360		27,272,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.7775		27,555,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.6445		27,289,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.7186		27,437,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,272	1,000	2,272,000.00	13.6783		31,077,097.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.5615		33,903,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.6981		34,245,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.5615		33,903,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,651	1,000	2,651,000.00	13.7255		36,386,300.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.6445		40,933,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,249	1,000	3,249,000.00	13.7255		44,594,149.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,600	1,000	3,600,000.00	13.6783		49,241,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.6575		54,630,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.6760		54,704,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.6575		54,630,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.6528		54,611,200.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,500	1,000	4,500,000.00	13.6783	61,552,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	13.7048	82,228,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	13.7048	82,228,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7,441	1,000	7,441,000.00	13.7255	102,131,445.50
Total Futures			137,618		137,618,000.00		1,881,537,005.80

Total Options

Total \$ / R Foreign Exchange Future

137,618

137,618,000.00

1,881,537,005.80

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6546	6,827,300.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6546	6,827,300.00
Total Futures			10		1,000,000.00		13,654,600.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

10

1,000,000.00

13,654,600.00

Dec 2017 £ / R

£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4550	92,275.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5030	92,515.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5030	92,515.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4899	92,449.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4550	92,275.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4899	92,449.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	18.4369	147,495.20
£ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	18.4800	147,840.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	18.4369	147,495.20
£ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	18.4800	147,840.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.2799	182,799.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.4209	184,209.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.4209	184,209.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.2799	182,799.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	18.4565	258,391.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	18.4515	258,321.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	18.4515	258,321.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.4172	552,516.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.4172	552,516.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	185	1,000	185,000.00	18.4790	3,418,615.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	185	1,000	185,000.00	18.4790	3,418,615.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	465	1,000	465,000.00	18.4790	8,592,735.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	465	1,000	465,000.00	18.4790	8,592,735.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	18.4950	92,475,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/12/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	18.4950		92,475,000.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	18.4481		92,240,500.00
Total Futures			16,504		16,504,000.00			304,972,430.40
Total Options								
Total £ / R Foreign Exchange Future			16,504		16,504,000.00			304,972,430.40

Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	16.2023		145,820.70
€ / R 18/12/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	16.2023		145,820.70
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2119		162,119.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2238		162,238.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2119		162,119.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2238		162,238.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2000		1,620,000.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1619		1,616,190.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1673		1,616,730.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	140	1,000	140,000.00	16.2212		2,270,968.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.2155		2,432,325.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.1674		2,425,110.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.1619		2,424,285.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	160	1,000	160,000.00	16.2235		2,595,760.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	194	1,000	194,000.00	16.2004		3,142,877.60
€ / R 18/12/2017 Foreign Exchange Future		Buy	194	1,000	194,000.00	16.2004		3,142,877.60
€ / R 18/12/2017 Foreign Exchange Future		Sell	214	1,000	214,000.00	16.2161		3,470,245.40
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1900		4,047,500.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1900		4,047,500.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2061		4,051,525.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2085		4,052,125.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2000		4,050,000.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2028		4,050,700.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2126		4,053,150.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2100		4,052,500.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2100		4,052,500.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2000		4,050,000.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2050		4,051,250.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1729		4,043,225.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1600		4,040,000.00

€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2038	4,050,950.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2653	4,066,325.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2057	4,051,425.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2057	4,051,425.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1700	4,042,500.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1700	4,042,500.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2092	4,052,300.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1700	4,042,500.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1918	4,047,950.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2087	4,052,175.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2089	4,052,225.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1689	4,042,225.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2086	4,052,150.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	587	1,000	587,000.00	16.2119	9,516,385.30
€ / R 18/12/2017	Foreign Exchange Future	Buy	677	1,000	677,000.00	16.2119	10,975,456.30
€ / R 18/12/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	16.1793	80,896,500.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	16.2192	81,096,000.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	16.2167	129,733,600.00
Total Futures			27,474		27,474,000.00		445,204,290.60
Total Options							
Total € / R Foreign Exchange Future			27,474		27,474,000.00		445,204,290.60

Dec 2017 QUANTO € / \$

QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	2,560	10,000	25,600,000.00	1.1813	30,241,280.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	2,560	10,000	25,600,000.00	1.1813	30,241,280.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Sell	5,120	10,000	51,200,000.00	1.1813	60,482,560.00
Total Futures			10,240		102,400,000.00		120,965,120.00
Total Options							
Total QUANTO € / \$ Foreign Exchange Future			10,240		102,400,000.00		120,965,120.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8376	13,837.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9367	13,936.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8376	13,837.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9367	13,936.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9000	69,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9000	69,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9137	208,705.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9137	208,705.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9099	347,747.50

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	25	1,000	25,000.00	13.9099		347,747.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9089		417,267.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9089		417,267.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8103		1,381,030.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8103		1,381,030.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9184		3,479,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9184		3,479,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	370	1,000	370,000.00	13.8466		5,123,242.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	370	1,000	370,000.00	13.8466		5,123,242.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	370	1,000	370,000.00	13.8416		5,121,392.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.50 Buy	370	1,000	370,000.00	137.7600		50,971,200.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.50 Sell	370	1,000	370,000.00	137.7600		50,971,200.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.50 Sell	370	1,000	370,000.00	132.7600		49,121,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9301		6,965,050.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9301		6,965,050.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9717		13,971,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8243		13,824,300.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9479		13,947,900.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9717		13,971,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9479		13,947,900.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8243		13,824,300.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	12,750	1,000	12,750,000.00	13.8992		177,214,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	12,750	1,000	12,750,000.00	13.8992		177,214,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	13,000	1,000	13,000,000.00	13.9042		180,754,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	13,000	1,000	13,000,000.00	13.9042		180,754,600.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.45 Sell	17,000	1,000	17,000,000.00	460.0100		7,820,170,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.45 Buy	17,000	1,000	17,000,000.00	469.0100		7,973,170,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.45 Buy	17,000	1,000	17,000,000.00	460.0100		7,820,170,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.50 Buy	17,000	1,000	17,000,000.00	465.8300		7,919,110,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.50 Sell	17,000	1,000	17,000,000.00	460.8300		7,834,110,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.50 Sell	17,000	1,000	17,000,000.00	465.8300		7,919,110,000.00
Total Futures			60,464		60,464,000.00			840,587,824.60
Total Options			103,110		103,110,000			47,436,903,600.00
Total \$ / R Foreign Exchange Future			163,574		163,574,000.00			48,277,491,424.60

Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1100		70,550.00

\$ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0072	70,036.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1100	70,550.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0072	70,036.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0910	140,910.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0910	140,910.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1000	352,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1000	352,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0976	704,880.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.53 Sell	297	1,000	297,000.00	391.8800	116,388,360.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.53 Buy	297	1,000	297,000.00	391.8800	116,388,360.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.53 Sell	297	1,000	297,000.00	391.8800	116,388,360.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.17 Sell	297	1,000	297,000.00	391.8800	116,388,360.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.17 Buy	297	1,000	297,000.00	391.8800	116,388,360.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.53 Sell	371	1,000	371,000.00	391.8800	145,387,480.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.17 Buy	371	1,000	371,000.00	391.8800	145,387,480.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0910	7,045,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	550	1,000	550,000.00	14.0916	7,750,380.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	550	1,000	550,000.00	14.0735	7,740,425.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	550	1,000	550,000.00	14.0735	7,740,425.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.53 Buy	668	1,000	668,000.00	391.8800	261,775,840.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.17 Sell	668	1,000	668,000.00	391.8800	261,775,840.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.53 Buy	965	1,000	965,000.00	412.6000	398,159,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.17 Sell	965	1,000	965,000.00	391.8800	378,164,200.00
Total Futures				2,290		2,290,000.00		32,249,602.00
Total Options				5,493		5,493,000		2,172,591,640.00
Total \$ / R Foreign Exchange Future				7,783		7,783,000.00		2,204,841,242.00

Jul 2018 \$ / R

\$ / R 02/07/2018	Any day expiry		Sell	50	1,000	50,000.00	14.1360	706,800.00
\$ / R 02/07/2018	Any day expiry		Sell	50	1,000	50,000.00	14.1460	707,300.00
\$ / R 02/07/2018	Any day expiry		Buy	50	1,000	50,000.00	14.1460	707,300.00
\$ / R 02/07/2018	Any day expiry		Sell	50	1,000	50,000.00	14.1410	707,050.00
Total Futures				200		200,000.00		2,828,450.00
Total Options								
Total \$ / R Any day expiry				200		200,000.00		2,828,450.00

Jul 2018 \$ / R

\$ / R 20/07/2018	Any day expiry		Sell	1,000	1,000	1,000,000.00	14.0905	14,090,500.00
\$ / R 20/07/2018	Any day expiry		Buy	1,000	1,000	1,000,000.00	14.0905	14,090,500.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			2,000		2,000,000.00			28,181,000.00
			2,000		2,000,000.00			28,181,000.00
Total Futures			321,941		415,091,000.00			4 631 339 530.20
Total Options			188,603		188,603,000.00			52 350 295 240.00
Grand Total for Currency Future Detailed Turnover			510,544		603,694,000.00			56 981 634 770.20