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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 21/12/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2017 \$ / R								
\$ / R 21/12/2017 Any day expiry		Sell	221	1,000	221,000.00	12.7210		2,811,341.00
\$ / R 21/12/2017 Any day expiry		Buy	221	1,000	221,000.00	12.7210		2,811,341.00
		Total Futures	442		442,000.00			5,622,682.00
		Total Options						
		Total \$ / R Any day expiry	442		442,000.00			5,622,682.00
Jan 2018 \$ / R								
\$ / R 08/01/2018 Any day expiry	P	12.50 Buy	357	1,000	357,000.00	36.6400		13,080,480.00
\$ / R 08/01/2018 Any day expiry	P	12.50 Buy	416	1,000	416,000.00	36.6400		15,242,240.00
\$ / R 08/01/2018 Any day expiry	P	12.50 Buy	629	1,000	629,000.00	36.6400		23,046,560.00
\$ / R 08/01/2018 Any day expiry	P	12.50 Buy	5,869	1,000	5,869,000.00	36.6400		215,040,160.00

\$ / R 08/01/2018	Any day expiry	P	12.50	Buy	12,729	1,000	12,729,000.00	36.6400	466,390,560.00
\$ / R 08/01/2018	Any day expiry	P	12.50	Sell	20,000	1,000	20,000,000.00	36.6400	732,800,000.00
Total Futures					0		0.00		0.00
Total Options					40,000		40,000,000		1,465,600,000.00
Total \$ / R Any day expiry					40,000		40,000,000.00		1,465,600,000.00

Jan 2018 \$ / R

\$ / R 19/01/2018	Any day expiry	P	13.75	Sell	450	1,000	450,000.00	974.7900	438,655,500.00
\$ / R 19/01/2018	Any day expiry	P	13.75	Buy	450	1,000	450,000.00	974.7900	438,655,500.00
\$ / R 19/01/2018	Any day expiry	P	13.75	Sell	1,440	1,000	1,440,000.00	974.7900	1,403,697,600.00
\$ / R 19/01/2018	Any day expiry	P	13.75	Buy	1,440	1,000	1,440,000.00	974.7900	1,403,697,600.00
\$ / R 19/01/2018	Any day expiry	P	13.75	Buy	1,460	1,000	1,460,000.00	974.7900	1,423,193,400.00
\$ / R 19/01/2018	Any day expiry	P	13.75	Sell	1,460	1,000	1,460,000.00	974.7900	1,423,193,400.00
\$ / R 19/01/2018	Any day expiry	P	13.75	Sell	2,110	1,000	2,110,000.00	974.7900	2,056,806,900.00
\$ / R 19/01/2018	Any day expiry	P	13.75	Buy	2,110	1,000	2,110,000.00	974.7900	2,056,806,900.00
\$ / R 19/01/2018	Any day expiry	P	13.75	Sell	2,270	1,000	2,270,000.00	974.7900	2,212,773,300.00
\$ / R 19/01/2018	Any day expiry	P	13.75	Buy	2,270	1,000	2,270,000.00	974.7900	2,212,773,300.00
\$ / R 19/01/2018	Any day expiry	P	13.75	Buy	10,270	1,000	10,270,000.00	974.7900	10,011,093,300.00
\$ / R 19/01/2018	Any day expiry	P	13.75	Sell	10,270	1,000	10,270,000.00	974.7900	10,011,093,300.00
\$ / R 19/01/2018	Any day expiry	P	13.75	Buy	18,000	1,000	18,000,000.00	952.9900	17,153,820,000.00
Total Futures					0		0.00		0.00
Total Options					54,000		54,000,000		52,246,260,000.00
Total \$ / R Any day expiry					54,000		54,000,000.00		52,246,260,000.00

Jan 2018 \$ / R

\$ / R 31/01/2018	Any day expiry	P	13.20	Sell	3	1,000	3,000.00	503.7300	1,511,190.00
\$ / R 31/01/2018	Any day expiry	P	13.20	Buy	3	1,000	3,000.00	503.7300	1,511,190.00
\$ / R 31/01/2018	Any day expiry	P	13.20	Sell	4	1,000	4,000.00	503.7300	2,014,920.00
\$ / R 31/01/2018	Any day expiry	P	13.20	Buy	4	1,000	4,000.00	503.7300	2,014,920.00
\$ / R 31/01/2018	Any day expiry	P	13.20	Sell	21	1,000	21,000.00	503.7300	10,578,330.00
\$ / R 31/01/2018	Any day expiry	P	13.20	Buy	21	1,000	21,000.00	503.7300	10,578,330.00
\$ / R 31/01/2018	Any day expiry	P	13.20	Buy	54	1,000	54,000.00	503.7300	27,201,420.00
\$ / R 31/01/2018	Any day expiry	P	13.20	Sell	54	1,000	54,000.00	503.7300	27,201,420.00
\$ / R 31/01/2018	Any day expiry	C	13.90	Sell	703	1,000	703,000.00	36.0600	25,350,180.00
\$ / R 31/01/2018	Any day expiry	C	13.90	Buy	703	1,000	703,000.00	36.0600	25,350,180.00
\$ / R 31/01/2018	Any day expiry	P	13.20	Buy	703	1,000	703,000.00	503.7300	354,122,190.00
\$ / R 31/01/2018	Any day expiry	P	13.20	Sell	703	1,000	703,000.00	503.7300	354,122,190.00
\$ / R 31/01/2018	Any day expiry	C	13.90	Sell	914	1,000	914,000.00	36.0600	32,958,840.00
\$ / R 31/01/2018	Any day expiry	C	13.90	Buy	914	1,000	914,000.00	36.0600	32,958,840.00
\$ / R 31/01/2018	Any day expiry	P	13.20	Sell	914	1,000	914,000.00	503.7300	460,409,220.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 31/01/2018 Any day expiry	P	13.20 Buy	914	1,000	914,000.00	503.7300		460,409,220.00
\$ / R 31/01/2018 Any day expiry		Buy	1,500	1,000	1,500,000.00	12.8515		19,277,250.00
\$ / R 31/01/2018 Any day expiry		Sell	1,500	1,000	1,500,000.00	12.8515		19,277,250.00
\$ / R 31/01/2018 Any day expiry	C	13.90 Sell	1,716	1,000	1,716,000.00	36.0600		61,878,960.00
\$ / R 31/01/2018 Any day expiry	C	13.90 Buy	1,716	1,000	1,716,000.00	36.0600		61,878,960.00
\$ / R 31/01/2018 Any day expiry	P	13.20 Sell	1,716	1,000	1,716,000.00	503.7300		864,400,680.00
\$ / R 31/01/2018 Any day expiry	P	13.20 Buy	1,716	1,000	1,716,000.00	503.7300		864,400,680.00
\$ / R 31/01/2018 Any day expiry	C	13.90 Sell	2,781	1,000	2,781,000.00	36.0600		100,282,860.00
\$ / R 31/01/2018 Any day expiry	C	13.90 Buy	2,781	1,000	2,781,000.00	36.0600		100,282,860.00
\$ / R 31/01/2018 Any day expiry	P	13.20 Sell	2,781	1,000	2,781,000.00	502.0200		1,396,117,620.00
\$ / R 31/01/2018 Any day expiry	P	13.20 Buy	2,821	1,000	2,821,000.00	503.7300		1,421,022,330.00
\$ / R 31/01/2018 Any day expiry	P	13.20 Sell	2,821	1,000	2,821,000.00	503.7300		1,421,022,330.00
\$ / R 31/01/2018 Any day expiry	C	13.90 Sell	10,886	1,000	10,886,000.00	36.0600		392,549,160.00
\$ / R 31/01/2018 Any day expiry	C	13.90 Buy	10,886	1,000	10,886,000.00	36.0600		392,549,160.00
\$ / R 31/01/2018 Any day expiry	P	13.20 Sell	10,886	1,000	10,886,000.00	503.7300		5,483,604,780.00
\$ / R 31/01/2018 Any day expiry	P	13.20 Buy	10,886	1,000	10,886,000.00	503.7300		5,483,604,780.00
\$ / R 31/01/2018 Any day expiry	C	13.90 Sell	17,000	1,000	17,000,000.00	31.9100		542,470,000.00
\$ / R 31/01/2018 Any day expiry	P	13.20 Buy	17,000	1,000	17,000,000.00	502.0200		8,534,340,000.00
Total Futures			3,000		3,000,000.00			38,554,500.00
Total Options			105,025		105,025,000			28,948,697,740.00
Total \$ / R Any day expiry			108,025		108,025,000.00			28,987,252,240.00

Feb 2018 \$ / R

\$ / R 08/02/2018 Any day expiry	C	15.05 Sell	770	1,000	770,000.00	0.5100		392,700.00
\$ / R 08/02/2018 Any day expiry	C	15.05 Sell	770	1,000	770,000.00	6.5100		5,012,700.00
\$ / R 08/02/2018 Any day expiry	C	15.05 Buy	770	1,000	770,000.00	6.5100		5,012,700.00
\$ / R 08/02/2018 Any day expiry	P	13.86 Buy	770	1,000	770,000.00	1080.8000		832,216,000.00
\$ / R 08/02/2018 Any day expiry	P	13.16 Sell	770	1,000	770,000.00	498.0600		383,506,200.00
\$ / R 08/02/2018 Any day expiry	P	13.86 Buy	770	1,000	770,000.00	1074.8000		827,596,000.00
\$ / R 08/02/2018 Any day expiry	P	13.16 Sell	770	1,000	770,000.00	504.0600		388,126,200.00
\$ / R 08/02/2018 Any day expiry	P	13.16 Buy	770	1,000	770,000.00	504.0600		388,126,200.00
\$ / R 08/02/2018 Any day expiry	P	13.86 Sell	770	1,000	770,000.00	1074.8000		827,596,000.00

Total Futures	0	0.00	0.00
Total Options	6,930	6,930,000	3,657,584,700.00
Total \$ / R Any day expiry	6,930	6,930,000.00	3,657,584,700.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9081	12,908.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9081	12,908.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8775	12,877.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8758	12,875.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8758	12,875.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8775	12,877.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8715	25,743.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8715	25,743.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8601	25,720.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8942	25,788.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8694	25,738.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8694	25,738.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8865	25,773.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8808	25,761.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8942	25,788.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8808	25,761.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8601	25,720.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8865	25,773.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.8750	38,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9098	38,729.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9000	38,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9098	38,729.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.8962	38,688.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9137	38,741.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9060	38,718.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.8750	38,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9000	38,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.8992	38,697.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.8962	38,688.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.8850	51,540.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.9133	51,653.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.9302	51,720.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.9133	51,653.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.9302	51,720.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8970	64,485.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9100	64,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8976	64,488.00

Contract	Call/ Put	StrikeBuy/ 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	12.9100		64,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9129		64,564.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9113		64,556.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8887		64,443.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8887		64,443.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9100		64,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.8816		90,171.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.8816		90,171.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9030		129,030.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9009		129,009.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8915		128,915.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9054		129,054.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8965		128,965.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8910		128,910.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9110		129,110.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9110		129,110.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8965		128,965.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9138		129,138.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9246		129,246.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8594		128,594.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9246		129,246.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9138		129,138.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9054		129,054.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9009		129,009.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9030		129,030.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8594		128,594.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.8643		154,371.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.8643		154,371.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8984		193,476.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9076		193,614.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9076		193,614.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8900		193,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9196		193,794.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9150		193,725.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8984		193,476.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9196		193,794.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8900		193,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8905		193,357.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9064		193,596.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9064		193,596.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.8835	206,136.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.8962	219,235.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8700	257,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8650	257,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8750	257,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8810	257,620.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8750	257,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8800	257,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8750	257,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8800	257,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9100	258,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8905	257,810.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9100	258,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9100	258,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.8601	295,782.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.8601	295,782.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9037	322,592.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8935	322,337.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9160	322,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9037	322,592.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8958	322,395.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7793	319,482.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9058	322,645.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9058	322,645.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9160	322,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9232	323,080.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8981	322,452.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7793	319,482.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9232	323,080.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.8981	335,350.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.9150	335,790.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.8931	335,220.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.8981	335,350.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.9150	335,790.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8958	386,874.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9058	387,174.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9058	387,174.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9009	387,027.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9009	387,027.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	31	1,000	31,000.00	12.8915	399,636.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	31	1,000	31,000.00	12.8915	399,636.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.9058	451,703.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.9058	451,703.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.8958	451,353.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.8905	451,167.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018 Foreign Exchange Future		Buy	36	1,000	36,000.00	12.9173		465,022.80
\$ / R 19/03/2018 Foreign Exchange Future		Buy	36	1,000	36,000.00	12.8839		463,820.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	36	1,000	36,000.00	12.9173		465,022.80
\$ / R 19/03/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.9294		517,176.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.8800		515,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.9058		516,232.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.8958		515,832.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.9058		516,232.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.9294		517,176.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.8800		515,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.8784		515,136.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	47	1,000	47,000.00	12.8965		606,135.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	47	1,000	47,000.00	12.8965		606,135.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	47	1,000	47,000.00	12.8792		605,322.40
\$ / R 19/03/2018 Foreign Exchange Future		Buy	47	1,000	47,000.00	12.8792		605,322.40
\$ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8962		644,810.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8963		644,815.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8935		644,675.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8992		644,960.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9407		647,035.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9353		646,765.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9353		646,765.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9407		647,035.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	55	1,000	55,000.00	12.8905		708,977.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.8958		773,748.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.8905		773,430.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.8784		772,704.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	65	1,000	65,000.00	12.9024		838,656.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	65	1,000	65,000.00	12.9024		838,656.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	65	1,000	65,000.00	12.9058		838,877.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	65	1,000	65,000.00	12.9058		838,877.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	65	1,000	65,000.00	12.9058		838,877.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	65	1,000	65,000.00	12.9058		838,877.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	66	1,000	66,000.00	12.9382		853,921.20
\$ / R 19/03/2018 Foreign Exchange Future		Buy	70	1,000	70,000.00	12.9058		903,406.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	70	1,000	70,000.00	12.8958		902,706.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	70	1,000	70,000.00	12.9058		903,406.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	70	1,000	70,000.00	12.8905		902,335.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.8958		967,185.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.8784		965,880.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	76	1,000	76,000.00	12.9382	983,303.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.7654	1,021,232.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.8999	1,031,992.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.8999	1,031,992.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	12.8905	1,095,692.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	92	1,000	92,000.00	12.8774	1,184,720.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	92	1,000	92,000.00	12.8774	1,184,720.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	97	1,000	97,000.00	12.9032	1,251,610.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	98	1,000	98,000.00	13.4500	1,318,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	98	1,000	98,000.00	13.4500	1,318,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8962	1,289,620.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8824	1,288,240.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8962	1,289,620.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8824	1,288,240.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9140	1,291,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8924	1,289,240.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9165	1,291,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	12.8905	1,417,955.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	116	1,000	116,000.00	12.9382	1,500,831.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	126	1,000	126,000.00	12.8953	1,624,807.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	126	1,000	126,000.00	12.8953	1,624,807.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.8905	1,933,575.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	187	1,000	187,000.00	12.8784	2,408,260.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	190	1,000	190,000.00	12.8782	2,446,858.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.8905	2,578,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9287	2,585,740.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8797	2,575,940.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	228	1,000	228,000.00	12.8270	2,924,556.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	230	1,000	230,000.00	12.8739	2,960,997.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	12.8739	2,960,997.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	231	1,000	231,000.00	12.8849	2,976,411.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	240	1,000	240,000.00	12.9165	3,099,960.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9055	3,226,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7655	3,191,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9055	3,226,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7655	3,191,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	267	1,000	267,000.00	13.0390	3,481,413.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	267	1,000	267,000.00	13.0390	3,481,413.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	297	1,000	297,000.00	13.0390	3,872,583.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	297	1,000	297,000.00	13.0390	3,872,583.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	310	1,000	310,000.00	12.8788	3,992,428.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	320	1,000	320,000.00	12.8588	4,114,816.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	320	1,000	320,000.00	12.8588	4,114,816.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	330	1,000	330,000.00	12.8958	4,255,614.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	335	1,000	335,000.00	12.9058	4,323,443.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future	Sell	335	1,000	335,000.00	12.9058		4,323,443.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	360	1,000	360,000.00	12.9165		4,649,940.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	396	1,000	396,000.00	12.8837		5,101,945.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	396	1,000	396,000.00	12.8892		5,104,123.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	396	1,000	396,000.00	12.8837		5,101,945.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	396	1,000	396,000.00	12.8837		5,101,945.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	396	1,000	396,000.00	12.8892		5,104,123.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	396	1,000	396,000.00	12.8837		5,101,945.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.9110		5,164,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.8600		5,144,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	448	1,000	448,000.00	12.9325		5,793,760.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	448	1,000	448,000.00	12.9325		5,793,760.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	448	1,000	448,000.00	12.9225		5,789,280.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8635		6,431,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8506		6,425,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8506		6,425,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8760		6,438,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8635		6,431,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8857		6,442,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8980		6,449,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8866		6,443,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8947		6,447,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8861		6,443,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8855		6,442,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8855		6,442,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8857		6,442,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8790		6,439,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8790		6,439,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8845		6,442,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8889		6,444,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8687		6,434,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8687		6,434,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8586		6,429,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8783		6,439,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8607		6,430,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8778		6,438,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8773		6,438,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8849		6,442,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8554		6,427,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9091		6,454,550.00

\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9077	6,453,850.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.8760	6,438,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9062	6,453,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8979	6,448,950.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8844	6,442,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8946	6,447,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8860	6,443,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8865	6,443,250.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9091	6,454,550.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8999	6,449,950.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8999	6,449,950.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8675	6,433,750.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8585	6,429,250.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8585	6,429,250.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8606	6,430,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8553	6,427,650.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8772	6,438,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8848	6,442,400.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8888	6,444,400.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8782	6,439,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8674	6,433,700.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8777	6,438,850.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8686	6,434,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8686	6,434,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8686	6,434,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8686	6,434,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.8787	6,439,350.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9077	6,453,850.00
\$ / R 19/03/2018	Foreign Exchange Future	C	12.70	Sell	500	1,000	500,000.00	451.5100	225,755,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	12.70	Buy	500	1,000	500,000.00	451.5100	225,755,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	549	1,000	549,000.00	12.8835	7,073,041.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	565	1,000	565,000.00	12.8835	7,279,177.50
\$ / R 19/03/2018	Foreign Exchange Future	C	12.95	Sell	600	1,000	600,000.00	322.0900	193,254,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	12.95	Buy	600	1,000	600,000.00	322.0900	193,254,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	665	1,000	665,000.00	12.8700	8,558,550.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	665	1,000	665,000.00	12.8958	8,575,707.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	700	1,000	700,000.00	12.9409	9,058,630.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	700	1,000	700,000.00	12.9409	9,058,630.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	794	1,000	794,000.00	12.7771	10,145,017.40
\$ / R 19/03/2018	Foreign Exchange Future			Sell	800	1,000	800,000.00	12.8905	10,312,400.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	800	1,000	800,000.00	12.8104	10,248,320.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	800	1,000	800,000.00	12.8154	10,252,320.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.7666	12,766,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.4500	13,450,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.4500	13,450,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.7666		12,766,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,080	1,000	1,080,000.00	12.9382		13,973,256.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,098	1,000	1,098,000.00	13.4921		14,814,325.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,206	1,000	1,206,000.00	13.0390		15,725,034.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,206	1,000	1,206,000.00	13.0390		15,725,034.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	12.9165		18,083,100.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,450	1,000	1,450,000.00	12.8743		18,667,735.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.8875		19,331,250.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.8875		19,331,250.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.8855		19,328,250.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,530	1,000	1,530,000.00	12.8784		19,703,952.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,587	1,000	1,587,000.00	12.7771		20,277,257.70
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,009	1,000	2,009,000.00	13.0390		26,195,351.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,009	1,000	2,009,000.00	13.0390		26,195,351.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,100	1,000	2,100,000.00	12.9165		27,124,650.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,118	1,000	2,118,000.00	12.8784		27,276,451.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,342	1,000	2,342,000.00	12.9382		30,301,264.40
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,381	1,000	2,381,000.00	12.7771		30,422,275.10
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.9290		32,322,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.9290		32,322,500.00
\$ / R 19/03/2018	Foreign Exchange Future	C	15.00 Buy	2,526	1,000	2,526,000.00	21.9900		55,546,740.00
\$ / R 19/03/2018	Foreign Exchange Future	C	16.00 Buy	2,526	1,000	2,526,000.00	5.2600		13,286,760.00
\$ / R 19/03/2018	Foreign Exchange Future	C	16.00 Buy	2,526	1,000	2,526,000.00	0.7400		1,869,240.00
\$ / R 19/03/2018	Foreign Exchange Future	C	15.00 Buy	2,526	1,000	2,526,000.00	15.9900		40,390,740.00
\$ / R 19/03/2018	Foreign Exchange Future	C	15.00 Sell	2,526	1,000	2,526,000.00	15.9900		40,390,740.00
\$ / R 19/03/2018	Foreign Exchange Future	C	16.00 Sell	2,526	1,000	2,526,000.00	0.7400		1,869,240.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,651	1,000	2,651,000.00	13.0390		34,566,389.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,651	1,000	2,651,000.00	13.0390		34,566,389.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.8824		38,647,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,680	1,000	3,680,000.00	12.9382		47,612,576.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.50 Buy	3,750	1,000	3,750,000.00	191.5800		718,425,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.50 Sell	3,750	1,000	3,750,000.00	191.5800		718,425,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.25 Sell	3,750	1,000	3,750,000.00	92.4000		346,500,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.25 Buy	3,750	1,000	3,750,000.00	92.4000		346,500,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.25 Buy	3,750	1,000	3,750,000.00	95.4000		357,750,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.50 Sell	3,750	1,000	3,750,000.00	188.5800		707,175,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4,325	1,000	4,325,000.00	12.8849		55,727,192.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,325	1,000	4,325,000.00	12.8849		55,727,192.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,325	1,000	4,325,000.00	12.8969		55,779,092.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4,325	1,000	4,325,000.00	12.8969		55,779,092.50

\$ / R 19/03/2018	Foreign Exchange Future		Sell	4,325	1,000	4,325,000.00	12.8799	55,705,567.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	4,325	1,000	4,325,000.00	12.8940	55,766,550.00
\$ / R 19/03/2018	Foreign Exchange Future	C	12.70 Buy	5,000	1,000	5,000,000.00	451.5100	2,257,550,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	12.70 Sell	5,000	1,000	5,000,000.00	451.5100	2,257,550,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	12.70 Sell	5,500	1,000	5,500,000.00	448.5100	2,466,805,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	12.95 Sell	6,000	1,000	6,000,000.00	322.0900	1,932,540,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	12.95 Buy	6,000	1,000	6,000,000.00	322.0900	1,932,540,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	6,300	1,000	6,300,000.00	12.9409	81,527,670.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	6,300	1,000	6,300,000.00	12.9409	81,527,670.00
\$ / R 19/03/2018	Foreign Exchange Future	C	12.95 Buy	6,600	1,000	6,600,000.00	325.0900	2,145,594,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	12.8815	90,170,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.8897	128,897,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.9013	129,013,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10,043	1,000	10,043,000.00	12.8270	128,821,561.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	10,271	1,000	10,271,000.00	12.8270	131,746,117.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	14,450	1,000	14,450,000.00	12.8947	186,328,415.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	14,450	1,000	14,450,000.00	12.9060	186,491,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	14,450	1,000	14,450,000.00	12.9060	186,491,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	17,046	1,000	17,046,000.00	12.9130	220,114,998.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	17,046	1,000	17,046,000.00	12.9130	220,114,998.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	18,721	1,000	18,721,000.00	12.8784	241,096,526.40
Total Futures				282,652		282,652,000.00		3,647,079,720.30
Total Options				73,956		73,956,000		17,178,725,460.00
Total \$ / R Foreign Exchange Future				356,608		356,608,000.00		20,825,805,180.30

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.2476	17,247.60
£ / R 19/03/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.2476	17,247.60
£ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.3100	173,100.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.3100	173,100.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	198	1,000	198,000.00	17.3532	3,435,933.60
£ / R 19/03/2018	Foreign Exchange Future		Buy	198	1,000	198,000.00	17.3532	3,435,933.60
£ / R 19/03/2018	Foreign Exchange Future		Sell	198	1,000	198,000.00	17.3432	3,433,953.60
£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.3268	4,331,700.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.3268	4,331,700.00
Total Futures				1,116		1,116,000.00		19,349,916.00
Total Options								
Total £ / R Foreign Exchange Future				1,116		1,116,000.00		19,349,916.00

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	2	1,000	2,000.00	15.3594		30,718.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4480		30,896.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4173		30,834.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.3594		30,718.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4173		30,834.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4480		30,896.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3780		76,890.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3900		76,950.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3700		76,850.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3700		76,850.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3850		76,925.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3813		76,906.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.4594		108,215.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.4784		108,348.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3875		153,875.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3852		153,852.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3861		153,861.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3728		153,728.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.4594		216,431.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.4784		216,697.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.4594		216,431.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.4784		216,697.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	15.4594		340,106.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	15.4784		340,524.80
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4313		385,782.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4313		385,782.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.3728		461,184.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.3419		460,257.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.3419		460,257.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.4313		462,939.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.4313		462,939.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.4313		540,095.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.4313		540,095.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.4313		617,252.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.4313		617,252.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3419		767,095.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3419		767,095.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.4313		925,878.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.4313		925,878.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	61	1,000	61,000.00	15.4594		943,023.40

€ / R 19/03/2018	Foreign Exchange Future	Buy	61	1,000	61,000.00	15.4784	944,182.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.4313	1,080,191.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.4313	1,080,191.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	71	1,000	71,000.00	15.4564	1,097,404.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	71	1,000	71,000.00	15.4564	1,097,404.40
€ / R 19/03/2018	Foreign Exchange Future	Sell	71	1,000	71,000.00	15.4464	1,096,694.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.4313	1,157,347.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.4313	1,157,347.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	103	1,000	103,000.00	15.4784	1,594,275.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	103	1,000	103,000.00	15.4594	1,592,318.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	116	1,000	116,000.00	15.4784	1,795,494.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	116	1,000	116,000.00	15.4594	1,793,290.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	128	1,000	128,000.00	15.4594	1,978,803.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	128	1,000	128,000.00	15.4784	1,981,235.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	199	1,000	199,000.00	15.4594	3,076,420.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	199	1,000	199,000.00	15.4784	3,080,201.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	330	1,000	330,000.00	15.4313	5,092,329.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	330	1,000	330,000.00	15.4313	5,092,329.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	636	1,000	636,000.00	15.4544	9,828,998.40
€ / R 19/03/2018	Foreign Exchange Future	Sell	636	1,000	636,000.00	15.4594	9,832,178.40
€ / R 19/03/2018	Foreign Exchange Future	Sell	636	1,000	636,000.00	15.4784	9,844,262.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	636	1,000	636,000.00	15.4734	9,841,082.40
€ / R 19/03/2018	Foreign Exchange Future	Sell	650	1,000	650,000.00	15.4544	10,045,360.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	650	1,000	650,000.00	15.4734	10,057,710.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	665	1,000	665,000.00	15.4213	10,255,164.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	3,282	1,000	3,282,000.00	15.3648	50,427,273.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	3,282	1,000	3,282,000.00	15.3648	50,427,273.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	15.2950	76,475,000.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	15.2950	76,475,000.00
Total Futures			24,216		24,216,000.00		372,044,609.00
Total Options							
Total € / R Foreign Exchange Future			24,216		24,216,000.00		372,044,609.00

Mar 2018 AU\$ / R

AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	9.8499	246,247.50
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	9.8499	246,247.50
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	7,766	1,000	7,766,000.00	9.8374	76,397,248.40
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	7,766	1,000	7,766,000.00	9.8374	76,397,248.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			15,582		15,582,000.00			153,286,991.80
Total Options								
Total AU\$ / R Foreign Exchange Future			15,582		15,582,000.00			153,286,991.80
May 2018 \$ / R								
\$ / R 09/05/2018 Any day expiry	C	15.63 Sell	770	1,000	770,000.00	13.5900		10,464,300.00
\$ / R 09/05/2018 Any day expiry	C	15.63 Sell	770	1,000	770,000.00	19.5900		15,084,300.00
\$ / R 09/05/2018 Any day expiry	C	15.63 Buy	770	1,000	770,000.00	19.5900		15,084,300.00
\$ / R 09/05/2018 Any day expiry	P	12.74 Sell	770	1,000	770,000.00	379.4400		292,168,800.00
\$ / R 09/05/2018 Any day expiry	P	13.86 Buy	770	1,000	770,000.00	1084.6900		835,211,300.00
\$ / R 09/05/2018 Any day expiry	P	13.86 Buy	770	1,000	770,000.00	1078.6900		830,591,300.00
\$ / R 09/05/2018 Any day expiry	P	12.74 Sell	770	1,000	770,000.00	385.4400		296,788,800.00
\$ / R 09/05/2018 Any day expiry	P	13.86 Sell	770	1,000	770,000.00	1078.6900		830,591,300.00
\$ / R 09/05/2018 Any day expiry	P	12.74 Buy	770	1,000	770,000.00	385.4400		296,788,800.00
Total Futures			0		0.00			0.00
Total Options			6,930		6,930,000			3,422,773,200.00
Total \$ / R Any day expiry			6,930		6,930,000.00			3,422,773,200.00
Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.0460		39,138.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.0460		39,138.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9979		259,958.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9465		258,930.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9979		259,958.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9465		258,930.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	190	1,000	190,000.00	13.0499		2,479,481.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	190	1,000	190,000.00	13.0499		2,479,481.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	230	1,000	230,000.00	13.0456		3,000,488.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	230	1,000	230,000.00	13.0456		3,000,488.00
\$ / R 18/06/2018 Foreign Exchange Future	C	16.92 Buy	341	1,000	341,000.00	4.7300		1,612,930.00
\$ / R 18/06/2018 Foreign Exchange Future	P	12.25 Buy	341	1,000	341,000.00	219.2500		74,764,250.00
\$ / R 18/06/2018 Foreign Exchange Future	P	13.75 Sell	341	1,000	341,000.00	1010.2000		344,478,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	504	1,000	504,000.00	13.0616		6,583,046.40
\$ / R 18/06/2018 Foreign Exchange Future		Buy	504	1,000	504,000.00	13.0544		6,579,417.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	504	1,000	504,000.00	13.0544		6,579,417.60

\$ / R 18/06/2018	Foreign Exchange Future		Sell	504	1,000	504,000.00	13.0544	6,579,417.60
\$ / R 18/06/2018	Foreign Exchange Future		Sell	504	1,000	504,000.00	13.0616	6,583,046.40
\$ / R 18/06/2018	Foreign Exchange Future		Buy	504	1,000	504,000.00	13.0544	6,579,417.60
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92 Buy	883	1,000	883,000.00	4.7300	4,176,590.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25 Buy	883	1,000	883,000.00	219.2500	193,597,750.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	883	1,000	883,000.00	1010.2000	892,006,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	2,400	1,000	2,400,000.00	13.0647	31,355,280.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,400	1,000	2,400,000.00	13.0647	31,355,280.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92 Buy	3,450	1,000	3,450,000.00	4.7300	16,318,500.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25 Buy	3,450	1,000	3,450,000.00	219.2500	756,412,500.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	3,450	1,000	3,450,000.00	1010.2000	3,485,190,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92 Buy	7,605	1,000	7,605,000.00	4.7300	35,971,650.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25 Buy	7,605	1,000	7,605,000.00	219.2500	1,667,396,250.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	7,605	1,000	7,605,000.00	1010.2000	7,682,571,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92 Buy	7,867	1,000	7,867,000.00	4.7300	37,210,910.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25 Buy	7,867	1,000	7,867,000.00	219.2500	1,724,839,750.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75 Sell	7,867	1,000	7,867,000.00	1010.2000	7,947,243,400.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92 Sell	20,146	1,000	20,146,000.00	3.7300	75,144,580.00
\$ / R 18/06/2018	Foreign Exchange Future	C	16.92 Sell	20,146	1,000	20,146,000.00	4.7300	95,290,580.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25 Sell	20,146	1,000	20,146,000.00	218.2500	4,396,864,500.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75 Buy	20,146	1,000	20,146,000.00	1011.2000	20,371,635,200.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.75 Buy	20,146	1,000	20,146,000.00	1010.2000	20,351,489,200.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.25 Sell	20,146	1,000	20,146,000.00	219.2500	4,417,010,500.00
Total Futures				8,750		8,750,000.00		114,270,313.20
Total Options				181,314		181,314,000		74,571,224,840.00
Total \$ / R Foreign Exchange Future				190,064		190,064,000.00		74,685,495,153.20

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.5500	175,500.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.5500	175,500.00
Total Futures				20		20,000.00		351,000.00
Total Options								
Total £ / R Foreign Exchange Future				20		20,000.00		351,000.00

Aug 2018 \$ / R

\$ / R 07/08/2018	Any day expiry	C	16.18 Sell	770	1,000	770,000.00	99.7800	76,830,600.00
\$ / R 07/08/2018	Any day expiry	C	16.18 Sell	770	1,000	770,000.00	93.7800	72,210,600.00
\$ / R 07/08/2018	Any day expiry	C	16.18 Buy	770	1,000	770,000.00	99.7800	76,830,600.00
\$ / R 07/08/2018	Any day expiry	P	12.32 Sell	770	1,000	770,000.00	257.9300	198,606,100.00
\$ / R 07/08/2018	Any day expiry	P	13.86 Buy	770	1,000	770,000.00	1095.0200	843,165,400.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 07/08/2018	Any day expiry	P	13.86 Buy	770	1,000	770,000.00	1101.0200		847,785,400.00
\$ / R 07/08/2018	Any day expiry	P	12.32 Sell	770	1,000	770,000.00	251.9300		193,986,100.00
\$ / R 07/08/2018	Any day expiry	P	13.86 Sell	770	1,000	770,000.00	1095.0200		843,165,400.00
\$ / R 07/08/2018	Any day expiry	P	12.32 Buy	770	1,000	770,000.00	257.9300		198,606,100.00
Total Futures				0		0.00			0.00
Total Options				6,930		6,930,000			3,351,186,300.00
Total \$ / R Any day expiry				6,930		6,930,000.00			3,351,186,300.00

Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future		Buy	11	1,000	11,000.00	17.8511		196,362.10
£ / R 17/09/2018	Foreign Exchange Future		Buy	11	1,000	11,000.00	17.8511		196,362.10
£ / R 17/09/2018	Foreign Exchange Future		Buy	886	1,000	886,000.00	17.8783		15,840,173.80
£ / R 17/09/2018	Foreign Exchange Future		Sell	886	1,000	886,000.00	17.8603		15,824,225.80
£ / R 17/09/2018	Foreign Exchange Future		Buy	886	1,000	886,000.00	17.8603		15,824,225.80
Total Futures				2,680		2,680,000.00			47,881,349.60
Total Options									
Total £ / R Foreign Exchange Future				2,680		2,680,000.00			47,881,349.60

Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.9956		399,890.00
€ / R 17/09/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.9956		399,890.00
Total Futures				50		50,000.00			799,780.00
Total Options									
Total € / R Foreign Exchange Future				50		50,000.00			799,780.00

Nov 2018 \$ / R

\$ / R 05/11/2018	Any day expiry	C	16.81 Sell	770	1,000	770,000.00	151.2800		116,485,600.00
\$ / R 05/11/2018	Any day expiry	C	16.81 Sell	770	1,000	770,000.00	145.2800		111,865,600.00
\$ / R 05/11/2018	Any day expiry	C	16.81 Buy	770	1,000	770,000.00	151.2800		116,485,600.00
\$ / R 05/11/2018	Any day expiry	P	11.90 Sell	770	1,000	770,000.00	167.3800		128,882,600.00
\$ / R 05/11/2018	Any day expiry	P	13.86 Buy	770	1,000	770,000.00	1102.5700		848,978,900.00
\$ / R 05/11/2018	Any day expiry	P	13.86 Buy	770	1,000	770,000.00	1108.5700		853,598,900.00

\$ / R 05/11/2018	Any day expiry	P	11.90	Sell	770	1,000	770,000.00	161.3800	124,262,600.00
\$ / R 05/11/2018	Any day expiry	P	11.90	Buy	770	1,000	770,000.00	167.3800	128,882,600.00
\$ / R 05/11/2018	Any day expiry	P	13.86	Sell	770	1,000	770,000.00	1102.5700	848,978,900.00
Total Futures					0		0.00		0.00
Total Options					6,930		6,930,000		3,278,421,300.00
Total \$ / R Any day expiry					6,930		6,930,000.00		3,278,421,300.00

Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future			Sell	185	1,000	185,000.00	13.3880	2,476,780.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	478	1,000	478,000.00	13.3880	6,399,464.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	1,872	1,000	1,872,000.00	13.3880	25,062,336.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	4,115	1,000	4,115,000.00	13.3880	55,091,620.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	4,350	1,000	4,350,000.00	13.3880	58,237,800.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	11,000	1,000	11,000,000.00	13.3900	147,290,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	11,000	1,000	11,000,000.00	13.3880	147,268,000.00
Total Futures					33,000		33,000,000.00		441,826,000.00
Total Options									
Total \$ / R Foreign Exchange Future					33,000		33,000,000.00		441,826,000.00

Dec 2018 € / R

€ / R 14/12/2018	Foreign Exchange Future			Buy	998	1,000	998,000.00	16.3146	16,281,970.80
€ / R 14/12/2018	Foreign Exchange Future			Sell	998	1,000	998,000.00	16.2986	16,266,002.80
€ / R 14/12/2018	Foreign Exchange Future			Buy	998	1,000	998,000.00	16.2986	16,266,002.80
Total Futures					2,994		2,994,000.00		48,813,976.40
Total Options									
Total € / R Foreign Exchange Future					2,994		2,994,000.00		48,813,976.40

Mar 2019 \$ / R

\$ / R 18/03/2019	Foreign Exchange Future			Buy	98	1,000	98,000.00	13.4500	1,318,100.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	98	1,000	98,000.00	13.4500	1,318,100.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.4500	13,450,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.4500	13,450,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1,098	1,000	1,098,000.00	13.4921	14,814,325.80

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			3,294		3,294,000.00			44,350,525.80
			3,294		3,294,000.00			44,350,525.80
Total Futures			377,796		377,796,000.00			4 934 231 364.10
Total Options			482,015		482,015,000.00			188 120 473 540.00
Grand Total for Currency Future Detailed Turnover			859,811		859,811,000.00			193 054 704 904.10