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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/03/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0505		12,050.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0635		12,063.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0505		12,050.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0625		12,062.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0390		12,039.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0380		12,038.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0625		12,062.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0378		12,037.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0378		12,037.80
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.0390		36,117.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.0270		48,108.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0638		60,319.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0631		60,315.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0388		60,194.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0638	60,319.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0631	60,315.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0459	60,229.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1025	60,512.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0388	60,194.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0388	60,194.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0270	60,135.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.0272	72,163.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1020	72,612.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.0112	72,067.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.0112	72,067.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.0272	72,163.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.0459	84,321.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.0272	108,244.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.0272	108,244.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0236	120,236.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0635	120,635.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0236	120,236.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.0635	132,698.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.0459	144,550.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.0635	156,825.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0272	180,408.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.0272	180,408.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.0635	180,952.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.0400	216,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	12.0505	228,959.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	12.0505	228,959.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0315	240,630.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.0635	277,460.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0635	301,587.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	29	1,000	29,000.00	12.0635	349,841.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	29	1,000	29,000.00	12.0343	348,994.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	29	1,000	29,000.00	12.0343	348,994.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0500	361,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	31	1,000	31,000.00	12.0635	373,968.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	36	1,000	36,000.00	12.0719	434,588.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	36	1,000	36,000.00	12.0619	434,228.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	36	1,000	36,000.00	12.0619	434,228.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.0250	481,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.0250	481,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.0500	482,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	43	1,000	43,000.00	12.0635	518,730.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.0635	542,857.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	47	1,000	47,000.00	12.0635	566,984.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	49	1,000	49,000.00	12.0635	591,111.50

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	Sell	50	1,000	50,000.00	12.0631		603,155.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0677		603,385.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0635		603,175.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0635		603,175.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0631		603,155.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0677		603,385.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0415		602,075.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0635		603,175.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1000		605,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0215		601,075.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0215		601,075.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	51	1,000	51,000.00	12.0300		613,530.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	62	1,000	62,000.00	12.0200		745,240.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	69	1,000	69,000.00	12.0635		832,381.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.0500		843,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	73	1,000	73,000.00	12.0635		880,635.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	79	1,000	79,000.00	12.0315		950,488.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	89	1,000	89,000.00	12.0184		1,069,637.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	89	1,000	89,000.00	12.0184		1,069,637.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.0635		1,085,715.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	92	1,000	92,000.00	12.0635		1,109,842.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	99	1,000	99,000.00	12.0315		1,191,118.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0600		1,206,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0600		1,206,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0184		1,201,840.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0505		1,205,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	12.0184		1,261,932.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	105	1,000	105,000.00	12.0184		1,261,932.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	108	1,000	108,000.00	12.0635		1,302,858.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	118	1,000	118,000.00	12.0500		1,421,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	118	1,000	118,000.00	12.0500		1,421,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	130	1,000	130,000.00	12.0210		1,562,730.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	134	1,000	134,000.00	12.0700		1,617,380.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.0635		1,809,525.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.0635		1,809,525.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.0635		1,809,525.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.0635		1,809,525.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	152	1,000	152,000.00	12.0631		1,833,591.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	195	1,000	195,000.00	12.0635		2,352,382.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0029		2,400,580.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0635	2,412,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0365	2,407,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0272	2,405,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0365	2,407,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1051	2,421,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0700	2,414,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0029	2,400,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0272	2,405,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	208	1,000	208,000.00	12.0600	2,508,480.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	208	1,000	208,000.00	12.0600	2,508,480.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	222	1,000	222,000.00	12.0735	2,680,317.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	222	1,000	222,000.00	12.0735	2,680,317.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	228	1,000	228,000.00	12.0635	2,750,478.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0493	3,012,325.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0823	3,020,575.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0677	3,016,925.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0677	3,016,925.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0493	3,012,325.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0823	3,020,575.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0665	3,016,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	274	1,000	274,000.00	12.1025	3,316,085.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	274	1,000	274,000.00	12.1025	3,316,085.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	277	1,000	277,000.00	12.1025	3,352,392.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	278	1,000	278,000.00	12.0735	3,356,433.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	278	1,000	278,000.00	12.0735	3,356,433.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	283	1,000	283,000.00	12.0500	3,410,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	283	1,000	283,000.00	12.0500	3,410,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.0365	3,610,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.0365	3,610,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.0635	3,619,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.0635	3,619,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.0635	3,619,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	334	1,000	334,000.00	12.0700	4,031,380.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.0500	4,217,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.0800	4,228,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.0800	4,228,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	375	1,000	375,000.00	12.0300	4,511,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	375	1,000	375,000.00	12.0300	4,511,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	383	1,000	383,000.00	12.0817	4,627,291.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	383	1,000	383,000.00	12.0817	4,627,291.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.0493	4,819,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.0493	4,819,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.0272	4,810,880.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.0272	4,810,880.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	457	1,000	457,000.00	12.0500	5,506,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	465	1,000	465,000.00	12.0635	5,609,527.50

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		Sell	478	1,000	478,000.00	12.0700		5,769,460.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	478	1,000	478,000.00	12.0700		5,769,460.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	495	1,000	495,000.00	12.0300		5,954,850.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0635		6,031,750.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0505		6,025,250.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0817		6,040,850.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0817		6,040,850.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0210		6,010,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9425		5,971,250.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0505		6,025,250.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0954		6,047,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0954		6,047,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0823		6,041,150.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0184		6,009,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0954		6,047,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0954		6,047,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0270		6,013,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0817		6,040,850.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0817		6,040,850.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9425		5,971,250.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0823		6,041,150.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0550		6,027,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0550		6,027,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	530	1,000	530,000.00	12.0635		6,393,655.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	552	1,000	552,000.00	12.0500		6,651,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	552	1,000	552,000.00	12.0500		6,651,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	567	1,000	567,000.00	12.0635		6,840,004.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	732	1,000	732,000.00	12.0200		8,798,640.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	735	1,000	735,000.00	12.0500		8,856,750.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	735	1,000	735,000.00	12.0500		8,856,750.00
\$ / R 22/03/2018	Any day expiry		Sell	750	1,000	750,000.00	12.0872		9,065,400.00
\$ / R 22/03/2018	Any day expiry		Buy	750	1,000	750,000.00	12.0872		9,065,400.00
\$ / R 22/03/2018	Any day expiry		Sell	750	1,000	750,000.00	12.0872		9,065,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	763	1,000	763,000.00	12.0635		9,204,450.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	999	1,000	999,000.00	12.0184		12,006,381.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.0635		12,063,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,054	1,000	1,054,000.00	12.1051		12,758,775.40
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,136	1,000	1,136,000.00	12.1025		13,748,440.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,139	1,000	1,139,000.00	12.1025		13,784,747.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,139	1,000	1,139,000.00	12.1025		13,784,747.50

\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,178	1,000	1,178,000.00	12.0500	14,194,900.00
\$ / R 22/03/2018	Any day expiry	Sell	1,200	1,000	1,200,000.00	12.0872	14,504,640.00
\$ / R 22/03/2018	Any day expiry	Sell	1,200	1,000	1,200,000.00	12.0872	14,504,640.00
\$ / R 22/03/2018	Any day expiry	Sell	1,350	1,000	1,350,000.00	12.0872	16,317,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,475	1,000	1,475,000.00	12.0635	17,793,662.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.0210	18,031,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.0635	18,095,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,635	1,000	1,635,000.00	12.0500	19,701,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,643	1,000	1,643,000.00	12.0200	19,748,860.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,815	1,000	1,815,000.00	12.0500	21,870,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,815	1,000	1,815,000.00	12.0500	21,870,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,864	1,000	1,864,000.00	12.0400	22,442,560.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,930	1,000	1,930,000.00	12.0300	23,217,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,930	1,000	1,930,000.00	12.0300	23,217,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.0635	24,127,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.0205	24,041,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.0635	24,127,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,130	1,000	2,130,000.00	12.0210	25,604,730.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,258	1,000	2,258,000.00	12.0635	27,239,383.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,287	1,000	2,287,000.00	12.0635	27,589,224.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,303	1,000	2,303,000.00	12.0635	27,782,240.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,437	1,000	2,437,000.00	12.0200	29,292,740.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,540	1,000	2,540,000.00	12.0500	30,607,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,669	1,000	2,669,000.00	12.0635	32,197,481.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,990	1,000	2,990,000.00	12.0635	36,069,865.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.0954	36,286,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.0954	36,286,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3,300	1,000	3,300,000.00	12.0635	39,809,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3,317	1,000	3,317,000.00	12.0500	39,969,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3,317	1,000	3,317,000.00	12.0500	39,969,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3,640	1,000	3,640,000.00	11.9300	43,425,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3,750	1,000	3,750,000.00	12.0635	45,238,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3,916	1,000	3,916,000.00	12.0635	47,240,666.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4,272	1,000	4,272,000.00	12.0635	51,535,272.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5,148	1,000	5,148,000.00	12.0635	62,102,898.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5,250	1,000	5,250,000.00	12.0300	63,157,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5,250	1,000	5,250,000.00	12.0300	63,157,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6,800	1,000	6,800,000.00	12.0635	82,031,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7,000	1,000	7,000,000.00	12.0600	84,420,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7,000	1,000	7,000,000.00	12.0600	84,420,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7,075	1,000	7,075,000.00	12.0635	85,349,262.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7,928	1,000	7,928,000.00	12.0635	95,639,428.00
\$ / R 22/03/2018	Any day expiry	Sell	9,750	1,000	9,750,000.00	12.0872	117,850,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10,043	1,000	10,043,000.00	12.0635	121,153,730.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10,065	1,000	10,065,000.00	12.0635	121,419,127.50

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	12,814	1,000	12,814,000.00	12.0635		154,581,689.00
\$ / R 22/03/2018 Any day expiry			Buy	14,250	1,000	14,250,000.00	12.0872		172,242,600.00
\$ / R 19/03/2018 Foreign Exchange Future			Sell	26,969	1,000	26,969,000.00	12.0635		325,340,531.50
\$ / R 19/03/2018 Foreign Exchange Future			Buy	32,520	1,000	32,520,000.00	12.0635		392,305,020.00
\$ / R 19/03/2018 Foreign Exchange Future			Sell	35,000	1,000	35,000,000.00	12.0100		420,350,000.00
\$ / R 19/03/2018 Foreign Exchange Future			Buy	35,000	1,000	35,000,000.00	12.0100		420,350,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.00	Sell	35,000	1,000	35,000,000.00	988.4400		34,595,400,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.00	Buy	35,000	1,000	35,000,000.00	988.4400		34,595,400,000.00
\$ / R 19/03/2018 Foreign Exchange Future			Sell	39,290	1,000	39,290,000.00	12.0635		473,974,915.00
\$ / R 19/03/2018 Foreign Exchange Future			Buy	58,500	1,000	58,500,000.00	12.0500		704,925,000.00
\$ / R 19/03/2018 Foreign Exchange Future			Sell	202,945	1,000	202,945,000.00	12.0635		2,448,227,007.50
\$ / R 19/03/2018 Foreign Exchange Future			Buy	246,379	1,000	246,379,000.00	12.0635		2,972,193,066.50
Total Futures				907,172		907,172,000.00			10,938,193,799.80
Total Options				70,000		70,000,000			69,190,800,000.00
Total \$ / R Foreign Exchange Future				977,172		977,172,000.00			80,128,993,799.80

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018 Foreign Exchange Future			Buy	5	100,000	500,000.00	12.0167		6,008,350.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future			Sell	5	100,000	500,000.00	12.0167		6,008,350.00
Total Futures				10		1,000,000.00			12,016,700.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future				10		1,000,000.00			12,016,700.00

Mar 2018 £ / R

£ / R 19/03/2018 Foreign Exchange Future			Sell	4	1,000	4,000.00	17.1748		68,699.20
£ / R 19/03/2018 Foreign Exchange Future			Buy	4	1,000	4,000.00	17.1748		68,699.20
£ / R 19/03/2018 Foreign Exchange Future			Sell	4	1,000	4,000.00	17.1748		68,699.20
£ / R 19/03/2018 Foreign Exchange Future			Buy	4	1,000	4,000.00	17.1748		68,699.20
£ / R 19/03/2018 Foreign Exchange Future			Buy	6	1,000	6,000.00	16.9603		101,761.80
£ / R 19/03/2018 Foreign Exchange Future			Buy	10	1,000	10,000.00	17.0100		170,100.00
£ / R 19/03/2018 Foreign Exchange Future			Sell	10	1,000	10,000.00	17.0100		170,100.00
£ / R 19/03/2018 Foreign Exchange Future			Buy	16	1,000	16,000.00	16.9603		271,364.80
£ / R 19/03/2018 Foreign Exchange Future			Sell	16	1,000	16,000.00	16.9603		271,364.80
£ / R 19/03/2018 Foreign Exchange Future			Sell	35	1,000	35,000.00	16.6362		582,267.00
£ / R 19/03/2018 Foreign Exchange Future			Buy	35	1,000	35,000.00	16.6362		582,267.00

£ / R 19/03/2018	Foreign Exchange Future	Buy	71	1,000	71,000.00	16.9603	1,204,181.30
£ / R 19/03/2018	Foreign Exchange Future	Sell	88	1,000	88,000.00	16.8700	1,484,560.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	88	1,000	88,000.00	16.8700	1,484,560.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	223	1,000	223,000.00	16.6700	3,717,410.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	223	1,000	223,000.00	16.6700	3,717,410.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8088	4,202,200.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8159	4,203,975.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8159	4,203,975.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8145	4,203,625.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8145	4,203,625.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8045	4,201,125.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8088	4,202,200.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8045	4,201,125.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8088	4,202,200.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8145	4,203,625.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.8088	4,202,200.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8159	4,203,975.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8159	4,203,975.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8145	4,203,625.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.9603	5,088,090.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	375	1,000	375,000.00	16.9603	6,360,112.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	428	1,000	428,000.00	16.9000	7,233,200.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	428	1,000	428,000.00	16.9000	7,233,200.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.9603	8,480,150.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7600	8,380,000.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.7600	8,380,000.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	532	1,000	532,000.00	16.9000	8,990,800.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	532	1,000	532,000.00	16.9000	8,990,800.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	550	1,000	550,000.00	16.8700	9,278,500.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	550	1,000	550,000.00	16.8700	9,278,500.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	1,190	1,000	1,190,000.00	16.9603	20,182,757.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	2,985	1,000	2,985,000.00	16.9603	50,626,495.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	6,046	1,000	6,046,000.00	16.9603	102,541,973.80
£ / R 19/03/2018	Foreign Exchange Future	Sell	6,453	1,000	6,453,000.00	16.9603	109,444,815.90
£ / R 19/03/2018	Foreign Exchange Future	Sell	10,270	1,000	10,270,000.00	16.9603	174,182,281.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	14,950	1,000	14,950,000.00	16.9603	253,556,485.00
Total Futures			51,426		51,426,000.00		871,101,754.20

Total Options

Total £ / R Foreign Exchange Future

51,426

51,426,000.00

871,101,754.20

Mar 2018 ¥ / R

¥ / R 19/03/2018	Foreign Exchange Future	Buy	1,803	100,000	180,300,000.00	0.1137	20,504,076.60
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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	1,803	100,000	180,300,000.00	0.1137		20,504,076.60
Total Futures			3,606		360,600,000.00			41,008,153.20
Total Options								
Total ¥ / R Foreign Exchange Future			3,606		360,600,000.00			41,008,153.20

Mar 2018 € / R

€ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8545		14,854.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.7980		29,596.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.7580		29,516.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7580		29,516.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7980		147,980.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8770		148,770.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8763		148,763.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8770		148,770.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8763		148,763.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8545		297,090.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8545		297,090.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7980		295,960.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0943		377,357.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0943		377,357.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8545		371,362.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.8545		445,635.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.8545		445,635.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	38	1,000	38,000.00	15.0943		573,583.40
€ / R 19/03/2018 Foreign Exchange Future		Sell	38	1,000	38,000.00	15.0943		573,583.40
€ / R 19/03/2018 Foreign Exchange Future		Buy	38	1,000	38,000.00	14.7576		560,788.80
€ / R 19/03/2018 Foreign Exchange Future		Buy	38	1,000	38,000.00	14.8545		564,471.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	38	1,000	38,000.00	14.7576		560,788.80
€ / R 19/03/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.7852		591,408.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	41	1,000	41,000.00	14.8545		609,034.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	41	1,000	41,000.00	14.7800		605,980.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7576		737,880.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7850		739,250.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7850		739,250.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8545		742,725.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7576		737,880.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7850		739,250.00

€ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7850	739,250.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8545	742,725.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.7980	1,331,820.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	14.7480	1,769,760.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.7480	1,769,760.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	14.7980	1,775,760.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	178	1,000	178,000.00	14.8100	2,636,180.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	178	1,000	178,000.00	14.8100	2,636,180.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.8100	2,962,000.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.8100	2,962,000.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7850	2,957,000.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.7850	2,957,000.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7938	3,698,450.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7881	3,697,025.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7869	3,696,725.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7869	3,696,725.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7859	3,696,475.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7859	3,696,475.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7849	3,696,225.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	259	1,000	259,000.00	14.8545	3,847,315.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	290	1,000	290,000.00	14.7849	4,287,621.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	291	1,000	291,000.00	14.7576	4,294,461.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	291	1,000	291,000.00	14.7576	4,294,461.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	299	1,000	299,000.00	14.8545	4,441,495.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.8545	5,941,800.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	434	1,000	434,000.00	14.8545	6,446,853.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	448	1,000	448,000.00	14.8545	6,654,816.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	505	1,000	505,000.00	14.8545	7,501,522.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	559	1,000	559,000.00	14.8545	8,303,665.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	867	1,000	867,000.00	14.8545	12,878,851.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	1,259	1,000	1,259,000.00	14.8545	18,701,815.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	1,340	1,000	1,340,000.00	14.8545	19,905,030.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	1,366	1,000	1,366,000.00	14.8545	20,291,247.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	1,393	1,000	1,393,000.00	14.8545	20,692,318.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.7879	22,181,850.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	1,889	1,000	1,889,000.00	14.8545	28,060,150.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	2,131	1,000	2,131,000.00	14.8545	31,654,939.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	2,721	1,000	2,721,000.00	14.8545	40,419,094.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	4,291	1,000	4,291,000.00	14.8545	63,740,659.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	6,478	1,000	6,478,000.00	14.8545	96,227,451.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	26,072	1,000	26,072,000.00	14.8545	387,286,524.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	33,891	1,000	33,891,000.00	14.8545	503,433,859.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	47,039	1,000	47,039,000.00	14.8545	698,740,825.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			140,333		140,333,000.00			2,084,176,052.60
Total Options								
Total € / R Foreign Exchange Future			140,333		140,333,000.00			2,084,176,052.60
Mar 2018 AU\$ / R								
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.2934		929,340.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	211	1,000	211,000.00	9.2934		1,960,907.40
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	405	1,000	405,000.00	9.2934		3,763,827.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,157	1,000	1,157,000.00	9.2934		10,752,463.80
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,579	1,000	2,579,000.00	9.2934		23,967,678.60
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	3,830	1,000	3,830,000.00	9.2934		35,593,722.00
Total Futures			8,282		8,282,000.00			76,967,938.80
Total Options								
Total AU\$ / R Foreign Exchange Future			8,282		8,282,000.00			76,967,938.80
Mar 2018 CAD/ R								
CAD/ R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.2164		921,640.00
CAD/ R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.2164		921,640.00
Total Futures			200		200,000.00			1,843,280.00
Total Options								
Total CAD/ R Foreign Exchange Future			200		200,000.00			1,843,280.00
Mar 2018 \$ / R								
\$ / R 29/03/2018 Any day expiry	C	11.96 Sell	500	1,000	500,000.00	149.7000		74,850,000.00
\$ / R 29/03/2018 Any day expiry	C	11.96 Sell	500	1,000	500,000.00	149.7000		74,850,000.00
\$ / R 29/03/2018 Any day expiry	C	11.96 Buy	500	1,000	500,000.00	149.7000		74,850,000.00
\$ / R 29/03/2018 Any day expiry	C	11.96 Buy	500	1,000	500,000.00	149.7000		74,850,000.00
\$ / R 29/03/2018 Any day expiry	C	11.96 Sell	800	1,000	800,000.00	149.7000		119,760,000.00
\$ / R 29/03/2018 Any day expiry	C	11.96 Buy	800	1,000	800,000.00	149.7000		119,760,000.00
\$ / R 29/03/2018 Any day expiry	C	11.96 Buy	800	1,000	800,000.00	149.7000		119,760,000.00
\$ / R 29/03/2018 Any day expiry	C	11.96 Sell	800	1,000	800,000.00	149.7000		119,760,000.00
\$ / R 29/03/2018 Any day expiry	C	11.96 Buy	900	1,000	900,000.00	149.7000		134,730,000.00

\$ / R 29/03/2018	Any day expiry	C	11.96	Sell	900	1,000	900,000.00	149.7000	134,730,000.00
\$ / R 26/03/2018	Any day expiry	C	12.08	Buy	2,500	1,000	2,500,000.00	104.0800	260,200,000.00
\$ / R 29/03/2018	Any day expiry	C	11.96	Sell	2,500	1,000	2,500,000.00	149.7000	374,250,000.00
\$ / R 29/03/2018	Any day expiry	C	11.96	Buy	2,500	1,000	2,500,000.00	149.7000	374,250,000.00
\$ / R 29/03/2018	Any day expiry	C	11.96	Sell	2,500	1,000	2,500,000.00	149.7000	374,250,000.00
\$ / R 26/03/2018	Any day expiry	C	12.08	Sell	2,500	1,000	2,500,000.00	104.0800	260,200,000.00
\$ / R 29/03/2018	Any day expiry	C	11.96	Buy	2,500	1,000	2,500,000.00	149.7000	374,250,000.00
\$ / R 26/03/2018	Any day expiry	C	12.08	Buy	2,500	1,000	2,500,000.00	104.0800	260,200,000.00
\$ / R 26/03/2018	Any day expiry			Sell	2,550	1,000	2,550,000.00	12.0922	30,835,110.00
\$ / R 26/03/2018	Any day expiry			Buy	2,550	1,000	2,550,000.00	12.0922	30,835,110.00
\$ / R 26/03/2018	Any day expiry			Sell	2,550	1,000	2,550,000.00	12.0922	30,835,110.00
\$ / R 26/03/2018	Any day expiry	C	12.08	Buy	4,000	1,000	4,000,000.00	104.0800	416,320,000.00
\$ / R 26/03/2018	Any day expiry	C	12.08	Buy	4,000	1,000	4,000,000.00	104.0800	416,320,000.00
\$ / R 29/03/2018	Any day expiry	C	11.96	Buy	4,000	1,000	4,000,000.00	149.7000	598,800,000.00
\$ / R 29/03/2018	Any day expiry	C	11.96	Sell	4,000	1,000	4,000,000.00	149.7000	598,800,000.00
\$ / R 29/03/2018	Any day expiry	C	11.96	Buy	4,000	1,000	4,000,000.00	149.7000	598,800,000.00
\$ / R 29/03/2018	Any day expiry	C	11.96	Sell	4,000	1,000	4,000,000.00	149.7000	598,800,000.00
\$ / R 26/03/2018	Any day expiry			Sell	4,080	1,000	4,080,000.00	12.0922	49,336,176.00
\$ / R 26/03/2018	Any day expiry			Sell	4,080	1,000	4,080,000.00	12.0922	49,336,176.00
\$ / R 29/03/2018	Any day expiry	C	11.96	Buy	4,500	1,000	4,500,000.00	149.7000	673,650,000.00
\$ / R 29/03/2018	Any day expiry	C	11.96	Sell	4,500	1,000	4,500,000.00	149.7000	673,650,000.00
\$ / R 26/03/2018	Any day expiry	C	12.08	Buy	4,500	1,000	4,500,000.00	104.0800	468,360,000.00
\$ / R 26/03/2018	Any day expiry			Sell	4,590	1,000	4,590,000.00	12.0922	55,503,198.00
\$ / R 29/03/2018	Any day expiry	C	11.96	Sell	6,500	1,000	6,500,000.00	149.7000	973,050,000.00
\$ / R 29/03/2018	Any day expiry	C	11.96	Buy	6,500	1,000	6,500,000.00	149.7000	973,050,000.00
\$ / R 28/03/2018	Any day expiry			Buy	22,000	1,000	22,000,000.00	12.0010	264,022,000.00
\$ / R 28/03/2018	Any day expiry			Sell	22,000	1,000	22,000,000.00	12.0010	264,022,000.00
\$ / R 26/03/2018	Any day expiry	C	12.08	Buy	32,500	1,000	32,500,000.00	104.0800	3,382,600,000.00
\$ / R 29/03/2018	Any day expiry	C	11.96	Buy	32,500	1,000	32,500,000.00	149.7000	4,865,250,000.00
\$ / R 29/03/2018	Any day expiry	C	11.96	Sell	32,500	1,000	32,500,000.00	149.7000	4,865,250,000.00
\$ / R 26/03/2018	Any day expiry			Sell	33,150	1,000	33,150,000.00	12.0922	400,856,430.00
\$ / R 26/03/2018	Any day expiry	C	12.08	Sell	47,500	1,000	47,500,000.00	104.0800	4,943,800,000.00
\$ / R 26/03/2018	Any day expiry			Buy	48,450	1,000	48,450,000.00	12.0922	585,867,090.00
Total Futures					146,000		146,000,000.00		1,761,448,400.00
Total Options					220,000		220,000,000		28,372,000,000.00
Total \$ / R Any day expiry					366,000		366,000,000.00		30,133,448,400.00

Apr 2018 \$ / R

\$ / R 17/04/2018	Any day expiry			Sell	51	1,000	51,000.00	12.0795	616,054.50
\$ / R 17/04/2018	Any day expiry			Sell	213	1,000	213,000.00	12.1100	2,579,430.00
\$ / R 17/04/2018	Any day expiry			Buy	213	1,000	213,000.00	12.1100	2,579,430.00
\$ / R 17/04/2018	Any day expiry			Buy	213	1,000	213,000.00	12.1100	2,579,430.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/04/2018 Any day expiry		Sell	495	1,000	495,000.00	12.0795		5,979,352.50
\$ / R 17/04/2018 Any day expiry		Buy	546	1,000	546,000.00	12.0795		6,595,407.00
Total Futures			1,731		1,731,000.00			20,929,104.00
Total Options								
Total \$ / R Any day expiry			1,731		1,731,000.00			20,929,104.00
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Apr 2018 \$ / R								
\$ / R 26/04/2018 Any day expiry		Buy	18	1,000	18,000.00	12.1115		218,007.00
\$ / R 26/04/2018 Any day expiry		Sell	18	1,000	18,000.00	12.1115		218,007.00
\$ / R 26/04/2018 Any day expiry		Sell	1,864	1,000	1,864,000.00	12.1115		22,575,836.00
\$ / R 26/04/2018 Any day expiry		Buy	1,864	1,000	1,864,000.00	12.1115		22,575,836.00
Total Futures			3,764		3,764,000.00			45,587,686.00
Total Options								
Total \$ / R Any day expiry			3,764		3,764,000.00			45,587,686.00
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May 2018 € / R								
€ / R 23/05/2018 Any day expiry		Sell	41	1,000	41,000.00	14.9895		614,569.50
€ / R 23/05/2018 Any day expiry		Buy	41	1,000	41,000.00	14.9895		614,569.50
Total Futures			82		82,000.00			1,229,139.00
Total Options								
Total € / R Any day expiry			82		82,000.00			1,229,139.00
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Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1980		12,198.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1980		12,198.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2200		12,220.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2200		12,220.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2005		12,200.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2099		12,209.90
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2200		12,220.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.2200		12,220.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.2005		12,200.50

\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2105	12,210.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1765	12,176.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2290	12,229.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2181	12,218.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2163	12,216.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2472	12,247.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2420	12,242.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2099	12,209.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2166	12,216.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1989	12,198.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1765	12,176.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1800	12,180.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1989	12,198.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2163	12,216.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2290	12,229.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2181	12,218.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2105	12,210.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2420	12,242.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2472	12,247.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1900	12,190.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1900	12,190.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.2000	24,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.2000	24,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1496	36,448.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1920	36,576.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1920	36,576.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1985	60,992.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2111	61,055.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2118	61,059.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2071	61,035.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1855	60,927.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1770	60,885.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1855	60,927.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2071	61,035.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2505	61,252.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1950	60,975.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1985	60,992.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1980	73,188.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1980	73,188.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.1812	73,087.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.2500	73,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.2200	73,320.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.2200	73,320.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1812	73,087.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.2000	85,400.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.1810		85,267.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.1950		85,365.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.1810		85,267.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.2000		85,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.1900		97,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.1900		97,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.2332		110,098.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2000		122,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2000		122,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2114		122,114.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1950		121,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1799		121,799.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1799		121,799.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1845		121,845.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2255		122,255.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2255		122,255.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1845		121,845.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.1698		146,037.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.1950		146,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.1698		146,037.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.1812		182,718.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1812		182,718.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.1787		182,680.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	12.2005		231,809.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	12.2005		231,809.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1895		243,790.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1895		243,790.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1900		243,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1815		243,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2236		305,590.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2150		305,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2350		305,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1787		304,467.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2150		305,375.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2350		305,875.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2236		305,590.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	29	1,000	29,000.00	12.1962		353,689.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	29	1,000	29,000.00	12.1962		353,689.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.2400		367,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2400		367,200.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	32	1,000	32,000.00	12.2456	391,859.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.1787	426,254.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	36	1,000	36,000.00	12.1770	438,372.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	38	1,000	38,000.00	12.1496	461,684.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.2276	489,104.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.1770	487,080.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.1980	487,920.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.2100	488,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.1787	487,148.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.2276	489,104.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.2100	488,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.1980	487,920.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	41	1,000	41,000.00	12.1496	498,133.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	47	1,000	47,000.00	12.2196	574,321.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	47	1,000	47,000.00	12.2100	573,870.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	47	1,000	47,000.00	12.2372	575,148.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	47	1,000	47,000.00	12.2300	574,810.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	47	1,000	47,000.00	12.2200	574,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	48	1,000	48,000.00	12.2200	586,560.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	49	1,000	49,000.00	12.2400	599,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2101	610,505.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2105	610,525.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2101	610,505.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2257	611,285.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2105	610,525.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2480	612,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	54	1,000	54,000.00	12.2200	659,880.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	54	1,000	54,000.00	12.2200	659,880.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.1787	730,722.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	62	1,000	62,000.00	12.1675	754,385.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	68	1,000	68,000.00	12.1746	827,872.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	68	1,000	68,000.00	12.1746	827,872.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	71	1,000	71,000.00	12.1682	863,942.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.1787	913,402.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	79	1,000	79,000.00	12.1815	962,338.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	79	1,000	79,000.00	12.1942	963,341.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.1850	974,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.1839	974,712.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	82	1,000	82,000.00	12.2010	1,000,482.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	82	1,000	82,000.00	12.2010	1,000,482.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	85	1,000	85,000.00	12.2325	1,039,762.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	86	1,000	86,000.00	12.1980	1,049,028.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	89	1,000	89,000.00	12.1720	1,083,308.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	89	1,000	89,000.00	12.1720	1,083,308.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	94	1,000	94,000.00	12.2326	1,149,864.40

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Buy	99	1,000	99,000.00	12.1815		1,205,968.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1830		1,218,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2144		1,221,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2144		1,221,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2166		1,221,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1830		1,218,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2084		1,220,840.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2084		1,220,840.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1739		1,217,390.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1800		1,218,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1787		1,217,870.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1496		1,214,960.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1769		1,217,690.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2337		1,223,370.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1496		1,214,960.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1496		1,214,960.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1984		1,219,840.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2144		1,221,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2144		1,221,440.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2166		1,221,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1800		1,218,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	105	1,000	105,000.00	12.1724		1,278,102.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	12.1724		1,278,102.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	118	1,000	118,000.00	12.2000		1,439,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	118	1,000	118,000.00	12.2000		1,439,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	128	1,000	128,000.00	12.1682		1,557,529.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	130	1,000	130,000.00	12.1695		1,582,035.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	130	1,000	130,000.00	12.1814		1,583,582.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	134	1,000	134,000.00	12.2595		1,642,773.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	134	1,000	134,000.00	12.2595		1,642,773.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.1787		1,826,805.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	152	1,000	152,000.00	12.2113		1,856,117.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	12.1845		1,949,520.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1860		2,437,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1732		2,434,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1860		2,437,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2595		2,451,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2595		2,451,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1863		2,437,260.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2085		2,441,700.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1819	2,436,380.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1732	2,434,640.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	208	1,000	208,000.00	12.2080	2,539,264.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	208	1,000	208,000.00	12.2080	2,539,264.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	12.1746	2,678,412.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	220	1,000	220,000.00	12.1746	2,678,412.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	222	1,000	222,000.00	12.2222	2,713,328.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	222	1,000	222,000.00	12.2222	2,713,328.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	12.1900	2,803,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1900	3,047,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.2145	3,053,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	277	1,000	277,000.00	12.2528	3,394,025.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	278	1,000	278,000.00	12.2235	3,398,133.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	278	1,000	278,000.00	12.2235	3,398,133.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	283	1,000	283,000.00	12.2000	3,452,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	283	1,000	283,000.00	12.2000	3,452,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	287	1,000	287,000.00	12.1682	3,492,273.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	288	1,000	288,000.00	12.1860	3,509,568.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	288	1,000	288,000.00	12.1695	3,504,816.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	288	1,000	288,000.00	12.1860	3,509,568.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	288	1,000	288,000.00	12.1695	3,504,816.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	288	1,000	288,000.00	12.1706	3,505,132.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1860	3,655,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1853	3,655,590.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.1940	3,658,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.1860	3,655,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	316	1,000	316,000.00	12.1942	3,853,367.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	333	1,000	333,000.00	12.2253	4,071,024.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	334	1,000	334,000.00	12.2195	4,081,313.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	375	1,000	375,000.00	12.1785	4,566,937.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	375	1,000	375,000.00	12.1825	4,568,437.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	375	1,000	375,000.00	12.1825	4,568,437.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	381	1,000	381,000.00	12.1682	4,636,084.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.1993	4,879,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.1247	4,849,880.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.1993	4,879,720.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.1812	4,872,480.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.1812	4,872,480.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	421	1,000	421,000.00	12.1682	5,122,812.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	432	1,000	432,000.00	12.2369	5,286,340.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	451	1,000	451,000.00	12.2379	5,519,292.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	451	1,000	451,000.00	12.2379	5,519,292.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	457	1,000	457,000.00	12.1968	5,573,937.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	457	1,000	457,000.00	12.1968	5,573,937.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	478	1,000	478,000.00	12.2175	5,839,965.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Sell	478	1,000	478,000.00	12.1775		5,820,845.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	478	1,000	478,000.00	12.1775		5,820,845.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	499	1,000	499,000.00	12.1930		6,084,307.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2005		6,100,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1695		6,084,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1628		6,081,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2262		6,113,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1787		6,089,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2350		6,117,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1980		6,099,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2005		6,100,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2405		6,120,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2406		6,120,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2392		6,119,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1876		6,093,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2468		6,123,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2466		6,123,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2400		6,120,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1770		6,088,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1684		6,084,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2405		6,120,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2406		6,120,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2392		6,119,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2307		6,115,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2304		6,115,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2350		6,117,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1980		6,099,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1628		6,081,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1676		6,083,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1676		6,083,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2067		6,103,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1684		6,084,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1465		6,073,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1837		6,091,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2262		6,113,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1897		6,094,850.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1786		6,089,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	527	1,000	527,000.00	12.1682		6,412,641.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	534	1,000	534,000.00	12.1682		6,497,818.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	552	1,000	552,000.00	12.1980		6,733,296.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	552	1,000	552,000.00	12.1980	6,733,296.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	686	1,000	686,000.00	12.1930	8,364,398.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	732	1,000	732,000.00	12.1675	8,906,610.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	735	1,000	735,000.00	12.2000	8,967,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	735	1,000	735,000.00	12.2000	8,967,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.1907	9,143,025.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	791	1,000	791,000.00	12.1942	9,645,612.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	870	1,000	870,000.00	12.1975	10,611,825.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.2085	10,987,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	980	1,000	980,000.00	12.1972	11,953,256.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	999	1,000	999,000.00	12.1684	12,156,231.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1975	12,197,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2420	12,242,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.2010	12,201,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1975	12,197,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2060	12,206,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1995	12,199,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.2420	12,242,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1819	12,181,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1873	12,187,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1819	12,181,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2010	12,201,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1995	12,199,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,032	1,000	1,032,000.00	12.2467	12,638,594.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,054	1,000	1,054,000.00	12.2561	12,917,929.40
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,136	1,000	1,136,000.00	12.2528	13,919,180.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,186	1,000	1,186,000.00	12.1942	14,462,321.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,432	1,000	1,432,000.00	12.2324	17,516,796.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.1695	18,254,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,643	1,000	1,643,000.00	12.1675	19,991,202.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,651	1,000	1,651,000.00	12.1340	20,033,234.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,651	1,000	1,651,000.00	12.1340	20,033,234.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,730	1,000	1,730,000.00	12.1873	21,084,029.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,815	1,000	1,815,000.00	12.1980	22,139,370.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,815	1,000	1,815,000.00	12.1980	22,139,370.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,930	1,000	1,930,000.00	12.1790	23,505,470.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,930	1,000	1,930,000.00	12.1790	23,505,470.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.1706	24,341,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.1778	24,355,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.1872	24,374,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,130	1,000	2,130,000.00	12.1695	25,921,035.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,380	1,000	2,380,000.00	12.1899	29,011,962.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2,380	1,000	2,380,000.00	12.1900	29,012,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,437	1,000	2,437,000.00	12.1675	29,652,197.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2,981	1,000	2,981,000.00	12.1682	36,273,404.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.2524		36,757,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.2524		36,757,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.1978		36,593,400.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.1872		36,561,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.1978		36,593,400.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3,034	1,000	3,034,000.00	12.1980		37,008,732.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3,120	1,000	3,120,000.00	12.1980		38,057,760.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3,317	1,000	3,317,000.00	12.1980		40,460,766.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3,317	1,000	3,317,000.00	12.1980		40,460,766.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3,640	1,000	3,640,000.00	12.0760		43,956,640.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.1697		48,678,800.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.1747		48,698,800.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	4,096	1,000	4,096,000.00	12.0960		49,545,216.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.1980		60,990,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.1980		60,990,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5,250	1,000	5,250,000.00	12.0790		63,414,750.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5,250	1,000	5,250,000.00	12.1790		63,939,750.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5,250	1,000	5,250,000.00	12.0790		63,414,750.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5,250	1,000	5,250,000.00	12.1790		63,939,750.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5,330	1,000	5,330,000.00	12.1682		64,856,506.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	6,800	1,000	6,800,000.00	12.1860		82,864,800.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	6,800	1,000	6,800,000.00	12.1860		82,864,800.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	12.2080		85,456,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	12.2080		85,456,000.00
\$ / R 18/06/2018 Foreign Exchange Future	C	14.00 Buy	15,000	1,000	15,000,000.00	30.0600		450,900,000.00
\$ / R 18/06/2018 Foreign Exchange Future	C	14.00 Sell	15,000	1,000	15,000,000.00	30.0600		450,900,000.00
\$ / R 18/06/2018 Foreign Exchange Future	C	14.00 Sell	15,000	1,000	15,000,000.00	25.0600		375,900,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	58,500	1,000	58,500,000.00	12.1980		713,583,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	58,500	1,000	58,500,000.00	12.1980		713,583,000.00
Total Futures			327,883		327,883,000.00			3,996,603,408.30
Total Options			45,000		45,000,000			1,277,700,000.00
Total \$ / R Foreign Exchange Future			372,883		372,883,000.00			5,274,303,408.30

Jun 2018 £ / R

£ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.1748		34,349.60
£ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.1748		34,349.60
£ / R 18/06/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	17.1748		68,699.20

£ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.1748	68,699.20
£ / R 18/06/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.2291	103,374.60
£ / R 18/06/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.2291	103,374.60
£ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.2893	172,893.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.2893	172,893.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	16.9067	591,734.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	16.9067	591,734.50
£ / R 18/06/2018	Foreign Exchange Future	Buy	88	1,000	88,000.00	17.1480	1,509,024.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	88	1,000	88,000.00	17.1480	1,509,024.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	223	1,000	223,000.00	17.1480	3,824,004.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	223	1,000	223,000.00	17.1480	3,824,004.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2521	4,313,025.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2521	4,313,025.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1279	4,281,975.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1262	4,281,550.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1262	4,281,550.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0770	4,269,250.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0770	4,269,250.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2749	4,318,725.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0770	4,269,250.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0770	4,269,250.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2291	4,307,275.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2291	4,307,275.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1889	4,297,225.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1889	4,297,225.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2286	4,307,150.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2291	4,307,275.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2749	4,318,725.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1888	4,297,200.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1888	4,297,200.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1895	4,297,375.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1561	4,289,025.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1561	4,289,025.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1562	4,289,050.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1562	4,289,050.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1562	4,289,050.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1562	4,289,050.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1888	4,297,200.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1888	4,297,200.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1561	4,289,025.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1561	4,289,025.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2521	4,313,025.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2521	4,313,025.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1895	4,297,375.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1889	4,297,225.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1889		4,297,225.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2749		4,318,725.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2749		4,318,725.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2286		4,307,150.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2291		4,307,275.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2291		4,307,275.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2291		4,307,275.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0770		4,269,250.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0770		4,269,250.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1262		4,281,550.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1262		4,281,550.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1279		4,281,975.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0770		4,269,250.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0770		4,269,250.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	428	1,000	428,000.00	17.1748		7,350,814.40
£ / R 18/06/2018 Foreign Exchange Future		Buy	428	1,000	428,000.00	17.1748		7,350,814.40
£ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0355		8,517,750.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.0395		8,519,750.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.0395		8,519,750.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	532	1,000	532,000.00	17.1748		9,136,993.60
£ / R 18/06/2018 Foreign Exchange Future		Sell	532	1,000	532,000.00	17.1748		9,136,993.60
£ / R 18/06/2018 Foreign Exchange Future		Buy	550	1,000	550,000.00	17.1480		9,431,400.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	550	1,000	550,000.00	17.1480		9,431,400.00
Total Futures			17,256		17,256,000.00			296,117,673.80
Total Options								
Total £ / R Foreign Exchange Future			17,256		17,256,000.00			296,117,673.80

Jun 2018 € / R								
€ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.1038		30,207.60
€ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.1038		30,207.60
€ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1620		151,620.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1620		151,620.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1613		151,613.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0909		150,909.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1573		151,573.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1620		151,620.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1620		151,620.00

€ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1573	151,573.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1411	302,822.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1411	302,822.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0909	301,818.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	38	1,000	38,000.00	15.0546	572,074.80
€ / R 18/06/2018	Foreign Exchange Future	Buy	38	1,000	38,000.00	15.0546	572,074.80
€ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1551	757,755.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0376	751,880.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1420	757,100.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1551	757,755.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0376	751,880.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1420	757,100.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	15.0909	1,358,181.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	15.1409	1,816,908.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	15.0909	1,810,908.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	15.1409	1,816,908.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	165	1,000	165,000.00	15.1445	2,498,842.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	165	1,000	165,000.00	15.1445	2,498,842.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	178	1,000	178,000.00	15.0943	2,686,785.40
€ / R 18/06/2018	Foreign Exchange Future	Buy	178	1,000	178,000.00	15.0943	2,686,785.40
€ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.0943	3,018,860.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.0943	3,018,860.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	291	1,000	291,000.00	15.0466	4,378,560.60
€ / R 18/06/2018	Foreign Exchange Future	Buy	291	1,000	291,000.00	15.0466	4,378,560.60
€ / R 18/06/2018	Foreign Exchange Future	Buy	365	1,000	365,000.00	15.1085	5,514,602.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	365	1,000	365,000.00	15.1085	5,514,602.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0601	7,530,050.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0700	7,535,000.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.0600	15,060,000.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.0600	15,060,000.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	5,015	1,000	5,015,000.00	15.1125	75,789,187.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	5,015	1,000	5,015,000.00	15.1125	75,789,187.50
Total Futures			16,398		16,398,000.00		247,619,276.80
Total Options							
Total € / R Foreign Exchange Future			16,398		16,398,000.00		247,619,276.80

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	9.3863	122,021.90
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	9.3863	122,021.90
AU\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	9.3896	281,688.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	9.3896	281,688.00
AU\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.4239	942,390.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.4151		941,510.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.4239		942,390.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.4151		941,510.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.4239		1,413,585.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.4239		1,413,585.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.4151		1,412,265.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.4151		1,412,265.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.4239		1,413,585.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.4239		1,413,585.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.4151		1,412,265.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.4151		1,412,265.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4036		2,350,900.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4036		2,350,900.00
Total Futures			2,186		2,186,000.00			20,580,419.80
Total Options								
Total AU\$ / R Foreign Exchange Future			2,186		2,186,000.00			20,580,419.80

Jul 2018 \$ / R								
\$ / R 27/07/2018 Any day expiry		Buy	284	1,000	284,000.00	12.2700		3,484,680.00
\$ / R 27/07/2018 Any day expiry		Sell	284	1,000	284,000.00	12.2700		3,484,680.00
\$ / R 27/07/2018 Any day expiry		Buy	284	1,000	284,000.00	12.2700		3,484,680.00
Total Futures			852		852,000.00			10,454,040.00
Total Options								
Total \$ / R Any day expiry			852		852,000.00			10,454,040.00

Sep 2018 \$ / R								
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.3895		37,168.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.3727		37,118.10
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.3895		37,168.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.3727		37,118.10
\$ / R 17/09/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.3542		74,125.20
\$ / R 17/09/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.3542		74,125.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.3317		493,268.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.3317		493,268.00
\$ / R 17/09/2018 Foreign Exchange Future	C	12.50 Buy	100	1,000	100,000.00	405.3500		40,535,000.00

\$ / R 17/09/2018	Foreign Exchange Future	C	12.50	Sell	100	1,000	100,000.00	405.3500	40,535,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.30	Buy	100	1,000	100,000.00	457.0600	45,706,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.30	Sell	100	1,000	100,000.00	457.0600	45,706,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	383	1,000	383,000.00	12.3804	4,741,693.20
\$ / R 17/09/2018	Foreign Exchange Future			Sell	383	1,000	383,000.00	12.3804	4,741,693.20
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.3804	6,190,200.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.3804	6,190,200.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.3804	6,190,200.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.3804	6,190,200.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1,178	1,000	1,178,000.00	12.3385	14,534,753.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1,178	1,000	1,178,000.00	12.3385	14,534,753.00
				Total Futures	5,226		5,226,000.00		64,597,052.00
				Total Options	400		400,000		172,482,000.00
				Total \$ / R Foreign Exchange Future	5,626		5,626,000.00		237,079,052.00

Sep 2018 \$ / R MAXI

\$ / R MAXI 17/09/2018	Foreign Exchange Future			Buy	5	100,000	500,000.00	12.3040	6,152,000.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future			Sell	5	100,000	500,000.00	12.3040	6,152,000.00
				Total Futures	10		1,000,000.00		12,304,000.00
				Total Options					
				Total \$ / R MAXI Foreign Exchange Future	10		1,000,000.00		12,304,000.00

Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	17.3972	4,349,300.00
£ / R 17/09/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	17.3972	4,349,300.00
				Total Futures	500		500,000.00		8,698,600.00
				Total Options					
				Total £ / R Foreign Exchange Future	500		500,000.00		8,698,600.00

Sep 2018 € / R

€ / R 17/09/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.3579	3,839,475.00
€ / R 17/09/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.3547	3,838,675.00
€ / R 17/09/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.3529	3,838,225.00
€ / R 17/09/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.3536	3,838,400.00
€ / R 17/09/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.3524	3,838,100.00
€ / R 17/09/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	15.3524	3,838,100.00
€ / R 17/09/2018	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	15.3539	23,030,850.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			3,000		3,000,000.00			46,061,825.00
Total Options								
Total € / R Foreign Exchange Future			3,000		3,000,000.00			46,061,825.00
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Sep 2018 AU\$ / R								
AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.5204		2,380,100.00
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.5204		2,380,100.00
Total Futures			500		500,000.00			4,760,200.00
Total Options								
Total AU\$ / R Foreign Exchange Future			500		500,000.00			4,760,200.00
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Dec 2018 \$ / R								
\$ / R 14/12/2018 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.5192		112,672.80
\$ / R 14/12/2018 Foreign Exchange Future		Buy	85	1,000	85,000.00	12.5185		1,064,072.50
\$ / R 14/12/2018 Foreign Exchange Future		Sell	94	1,000	94,000.00	12.5185		1,176,739.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5173		6,258,650.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5173		6,258,650.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2,540	1,000	2,540,000.00	12.4860		31,714,440.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2,540	1,000	2,540,000.00	12.4860		31,714,440.00
Total Futures			6,268		6,268,000.00			78,299,664.30
Total Options								
Total \$ / R Foreign Exchange Future			6,268		6,268,000.00			78,299,664.30
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Mar 2019 \$ / R								
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.6385		25,277,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.6385		25,277,000.00
Total Futures			4,000		4,000,000.00			50,554,000.00
Total Options								
Total \$ / R Foreign Exchange Future			4,000		4,000,000.00			50,554,000.00
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Total Futures	1,646,685	2,005,659,000.00	20 691 152 167.60
Total Options	335,400	335,400,000.00	99 012 982 000.00
Grand Total for Currency Future Detailed Turnover	1,982,085	2,341,059,000.00	119 704 134 167.60