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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/11/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2017 \$ / R								
\$ / R 06/12/2017 Any day expiry	C	14.30 Sell	100	1,000	100,000.00	114.4800		11,448,000.00
\$ / R 06/12/2017 Any day expiry	C	14.30 Buy	100	1,000	100,000.00	114.4800		11,448,000.00
	Total Futures		0		0.00			0.00
	Total Options		200		200,000			22,896,000.00
	Total \$ / R Any day expiry		200		200,000.00			22,896,000.00

Dec 2017 £ / R

£ / R 15/12/2017 Any day expiry		Buy	2	1,000	2,000.00	18.5225		37,045.00
£ / R 15/12/2017 Any day expiry		Sell	2	1,000	2,000.00	18.5225		37,045.00

Total Futures

4

4,000.00

74,090.00

Total Options

Total £ / R Any day expiry

4

4,000.00

74,090.00

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9798	13,979.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9498	13,949.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9800	13,980.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9800	13,980.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0400	14,040.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0400	14,040.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9100	13,910.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9986	13,998.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9498	13,949.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9204	13,920.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9204	13,920.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9607	13,960.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0420	14,042.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9100	13,910.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9155	13,915.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0420	14,042.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9798	13,979.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0000	28,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0499	28,099.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9571	27,914.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9114	27,822.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9114	27,822.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9650	27,930.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9009	27,801.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9650	27,930.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9009	27,801.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0000	28,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9064	27,812.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0499	28,099.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9499	27,899.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9900	41,970.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0933	42,279.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8972	41,691.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9918	41,975.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8972	41,691.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0545	42,163.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9101	41,730.30

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9240		41,772.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0545		42,163.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9101		41,730.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9240		41,772.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9900		41,970.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9918		41,975.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9137		55,654.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9137		55,654.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9564		55,825.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9564		55,825.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9663		69,831.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0500		70,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9000		69,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9450		69,725.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9663		69,831.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0240		70,120.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0196		70,098.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8978		69,489.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9622		69,811.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9500		69,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9000		69,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9452		69,726.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9450		69,725.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0000		70,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0098		70,049.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0240		70,120.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9622		69,811.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0098		70,049.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9445		69,722.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9531		69,765.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8978		69,489.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0500		70,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9500		69,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9452		69,726.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9778		97,844.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9585		97,709.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9617		97,731.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9893		97,925.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9778		97,844.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9893		97,925.10

\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9617	97,731.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9585	97,709.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.9108	125,197.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.0933	126,839.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.9308	125,377.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0454	140,454.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9100	139,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9502	139,502.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9800	139,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9801	139,801.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9100	139,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9732	139,732.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0196	140,196.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9846	139,846.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9464	139,464.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9464	139,464.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9720	139,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9846	139,846.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9800	139,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9002	139,002.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9500	139,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9732	139,732.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9580	139,580.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9509	139,509.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9002	139,002.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9509	139,509.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9587	139,587.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9600	139,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0154	140,154.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9523	139,523.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9776	139,776.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9579	139,579.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9741	139,741.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9801	139,801.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9579	139,579.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9600	139,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9500	139,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0454	140,454.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9950	139,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9580	139,580.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9950	139,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9741	139,741.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9502	139,502.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9776	139,776.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9813	209,719.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9384		209,076.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9898		209,847.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9650		209,475.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9556		209,334.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9650		209,475.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9384		209,076.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9541		209,311.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9898		209,847.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9813		209,719.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9556		209,334.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9541		209,311.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.9100		222,560.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.9200		222,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.9200		222,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0933		281,866.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9640		279,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9640		279,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9410		278,820.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8981		277,962.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9499		278,998.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9370		278,740.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9538		279,076.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8981		277,962.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9370		278,740.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9410		278,820.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0933		352,332.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0527		351,317.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9632		349,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9872		349,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0527		351,317.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9632		349,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9872		349,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.9108		403,413.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9582		418,746.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9901		419,703.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9431		418,293.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9263		417,789.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9901		419,703.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9000		417,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9582		418,746.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0000	420,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9845	419,535.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9000	417,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9431	418,293.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9263	417,789.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9845	419,535.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	13.9777	433,308.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	31	1,000	31,000.00	13.9777	433,308.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.9500	474,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.9500	474,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.9315	487,602.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.9315	487,602.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9720	558,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9101	556,404.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9665	558,660.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9101	556,404.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.9453	627,538.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9899	699,495.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9828	699,140.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9953	699,765.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0933	704,665.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0527	702,635.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9718	698,590.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9953	699,765.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9920	699,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9595	697,975.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9920	699,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9550	697,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9595	697,975.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9006	695,030.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9899	699,495.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0000	700,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9495	697,475.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9516	697,580.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9494	697,470.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9798	698,990.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9672	698,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9775	698,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9551	697,755.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9495	697,475.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9448	697,240.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9516	697,580.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9494	697,470.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0527	702,635.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9672	698,360.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9006		695,030.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9672		698,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9451		697,255.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9430		697,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9376		696,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9720		698,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9557		697,785.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9557		697,785.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9448		697,240.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9821		699,105.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9852		699,260.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9798		698,990.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9852		699,260.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	51	1,000	51,000.00	14.0144		714,734.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	54	1,000	54,000.00	13.9362		752,554.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.9701		838,206.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.9761		838,566.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.9453		836,718.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.9761		838,566.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.9108		932,023.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.0473		983,311.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.0547		983,829.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.9842		978,894.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.9842		978,894.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.9800		1,048,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.9453		1,045,897.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.9453		1,045,897.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.1696		1,133,568.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.1696		1,133,568.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	81	1,000	81,000.00	13.9108		1,126,774.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	82	1,000	82,000.00	14.0430		1,151,526.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	82	1,000	82,000.00	14.0430		1,151,526.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.9783		1,258,047.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.9783		1,258,047.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	14.0000		1,330,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0000		1,400,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9718		1,397,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9450		1,394,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9571		1,395,710.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0000		1,400,000.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8940	1,389,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8896	1,388,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9571	1,395,710.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9573	1,395,730.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9854	1,398,540.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9573	1,395,730.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9854	1,398,540.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0200	1,402,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0000	1,400,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	107	1,000	107,000.00	14.0933	1,507,983.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	14.0156	1,541,716.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	14.0155	1,681,860.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	124	1,000	124,000.00	13.9528	1,730,147.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	130	1,000	130,000.00	14.0547	1,827,111.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	14.0547	1,827,111.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.9453	1,812,889.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	139	1,000	139,000.00	13.9824	1,943,553.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	139	1,000	139,000.00	13.9824	1,943,553.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9418	2,091,270.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9068	2,086,020.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9068	2,086,020.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	164	1,000	164,000.00	13.9108	2,281,371.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	198	1,000	198,000.00	14.0012	2,772,237.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	198	1,000	198,000.00	14.0012	2,772,237.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0000	2,800,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9300	2,786,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0497	2,809,940.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0547	2,810,940.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9950	2,799,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9903	2,798,060.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9500	2,790,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9000	2,780,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9500	2,790,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0547	2,810,940.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9453	2,789,060.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9453	2,789,060.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9453	2,789,060.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9950	2,799,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8918	2,778,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9369	2,787,380.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9047	2,780,940.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9903	2,798,060.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9300	2,786,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	206	1,000	206,000.00	14.0469	2,893,661.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	206	1,000	206,000.00	14.0469	2,893,661.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Buy	215	1,000	215,000.00	13.9453		2,998,239.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	224	1,000	224,000.00	13.9800		3,131,520.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	225	1,000	225,000.00	13.9853		3,146,692.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	225	1,000	225,000.00	13.9853		3,146,692.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	230	1,000	230,000.00	13.9373		3,205,579.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	240	1,000	240,000.00	13.9950		3,358,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	240	1,000	240,000.00	13.9950		3,358,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9789		3,494,725.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9591		3,489,775.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9549		3,488,725.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9591		3,489,775.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9549		3,488,725.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	260	1,000	260,000.00	13.9600		3,629,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	260	1,000	260,000.00	13.9500		3,627,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	260	1,000	260,000.00	13.9600		3,629,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	272	1,000	272,000.00	13.9846		3,803,811.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	272	1,000	272,000.00	13.9846		3,803,811.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	275	1,000	275,000.00	13.9373		3,832,757.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	294	1,000	294,000.00	14.0362		4,126,642.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	294	1,000	294,000.00	14.0362		4,126,642.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9250		4,177,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9250		4,177,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	305	1,000	305,000.00	14.0035		4,271,067.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	305	1,000	305,000.00	14.0035		4,271,067.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	310	1,000	310,000.00	13.9036		4,310,116.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	350	1,000	350,000.00	13.9108		4,868,780.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	360	1,000	360,000.00	13.9798		5,032,728.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	360	1,000	360,000.00	13.9798		5,032,728.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	361	1,000	361,000.00	13.9825		5,047,682.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	361	1,000	361,000.00	13.9825		5,047,682.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	368	1,000	368,000.00	13.9722		5,141,769.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	368	1,000	368,000.00	13.9722		5,141,769.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.0726		5,629,040.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.0726		5,629,040.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	410	1,000	410,000.00	13.9783		5,731,103.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	410	1,000	410,000.00	13.9783		5,731,103.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	418	1,000	418,000.00	14.0117		5,856,890.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	418	1,000	418,000.00	14.0117		5,856,890.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	440	1,000	440,000.00	13.9320		6,130,080.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	450	1,000	450,000.00	13.9859		6,293,655.00

\$ / R 18/12/2017	Foreign Exchange Future			Sell	450	1,000	450,000.00	13.9859	6,293,655.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	465	1,000	465,000.00	13.9317	6,478,240.50
\$ / R 18/12/2017	Foreign Exchange Future			Sell	465	1,000	465,000.00	13.9315	6,478,147.50
\$ / R 18/12/2017	Foreign Exchange Future			Buy	465	1,000	465,000.00	13.9315	6,478,147.50
\$ / R 18/12/2017	Foreign Exchange Future			Buy	465	1,000	465,000.00	13.9317	6,478,240.50
\$ / R 18/12/2017	Foreign Exchange Future			Sell	490	1,000	490,000.00	13.9636	6,842,164.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	490	1,000	490,000.00	13.9636	6,842,164.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9722	6,986,100.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0045	7,002,250.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0201	7,010,050.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0127	7,006,350.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0127	7,006,350.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0497	7,024,850.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9667	6,983,350.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0497	7,024,850.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9823	6,991,150.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9722	6,986,100.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0032	7,001,600.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9729	6,986,450.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9945	6,997,250.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9430	6,971,500.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9431	6,971,550.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8942	6,947,100.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8927	6,946,350.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9900	6,995,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9945	6,997,250.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9820	6,991,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0032	7,001,600.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9667	6,983,350.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9431	6,971,550.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0201	7,010,050.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0045	7,002,250.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8942	6,947,100.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.1261	7,063,050.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.1261	7,063,050.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8927	6,946,350.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9430	6,971,500.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9729	6,986,450.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9823	6,991,150.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	700	1,000	700,000.00	13.9438	9,760,660.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	700	1,000	700,000.00	13.9438	9,760,660.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.93	Sell	720	1,000	720,000.00	402.9000	290,088,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.93	Buy	720	1,000	720,000.00	402.9000	290,088,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.9069	13,906,900.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.9069	13,906,900.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0385		14,038,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0507		14,050,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9798		13,979,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,022	1,000	1,022,000.00	13.9786		14,286,129.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,132	1,000	1,132,000.00	13.9327		15,771,816.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,132	1,000	1,132,000.00	13.9327		15,771,816.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	13.9453		16,734,360.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0092		28,018,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9350		27,870,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9350		27,870,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9350		27,870,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.9000		34,750,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.9000		34,750,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.9000		34,750,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.9000		34,750,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.9645		69,822,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.9645		69,822,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.9695		69,847,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.9645		69,822,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.9645		69,822,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	13.9573		209,359,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15,000	1,000	15,000,000.00	13.9573		209,359,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15,000	1,000	15,000,000.00	13.9573		209,359,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	13.9573		209,359,500.00
Total Futures			159,142		159,142,000.00			2,221,748,895.30
Total Options			1,440		1,440,000			580,176,000.00
Total \$ / R Foreign Exchange Future			160,582		160,582,000.00			2,801,924,895.30

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.9783		2,795,660.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.9945		2,798,900.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.9783		2,795,660.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.9945		2,798,900.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9250		6,962,500.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0457		7,022,850.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0373		7,018,650.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0210		7,010,500.00

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0203	7,010,150.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0045	7,002,250.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9636	6,981,800.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9667	6,983,350.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9317	6,965,850.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9315	6,965,750.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9859	6,992,950.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9644	6,982,200.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9636	6,981,800.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9667	6,983,350.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9250	6,962,500.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0210	7,010,500.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9859	6,992,950.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9644	6,982,200.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9317	6,965,850.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9315	6,965,750.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0203	7,010,150.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0045	7,002,250.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0457	7,022,850.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0373	7,018,650.00

Total Futures

128

12,800,000.00

178,986,720.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

128

12,800,000.00

178,986,720.00

Dec 2017 £ / R

£ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.5415	37,083.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.5415	37,083.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5200	92,600.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5647	92,823.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5200	92,600.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5647	92,823.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4911	92,455.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4911	92,455.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	18.4900	110,940.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	18.4900	110,940.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.5375	185,375.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.4696	184,696.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.4696	184,696.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.5375	370,750.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.5375	556,125.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.4508	553,524.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.4508	553,524.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/12/2017 Foreign Exchange Future		Sell	210	1,000	210,000.00	18.5128		3,887,688.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	210	1,000	210,000.00	18.5128		3,887,688.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.5128		4,628,200.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.4612		4,615,300.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.5436		4,635,900.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.5366		4,634,150.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.5128		4,628,200.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.5366		4,634,150.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.5436		4,635,900.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.4612		4,615,300.00
Total Futures			2,606		2,606,000.00			48,242,970.00
Total Options								
Total £ / R Foreign Exchange Future			2,606		2,606,000.00			48,242,970.00

Dec 2017 € / R								
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.4000		82,000.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.4000		82,000.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	38	1,000	38,000.00	16.4938		626,764.40
€ / R 18/12/2017 Foreign Exchange Future		Sell	38	1,000	38,000.00	16.4938		626,764.40
€ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.3518		817,590.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.4635		1,646,350.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4148		8,207,400.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4218		8,210,900.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.4185		16,418,500.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.4135		16,413,500.00
Total Futures			3,236		3,236,000.00			53,131,768.80
Total Options								
Total € / R Foreign Exchange Future			3,236		3,236,000.00			53,131,768.80

Dec 2017 AU\$ / R								
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.5567		52,783.50
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.5510		52,755.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.5567		52,783.50
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.5510		52,755.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.5572		105,572.00

AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5600	105,600.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5650	105,650.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5600	105,600.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5650	105,650.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5572	105,572.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.5581	2,639,525.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.5581	2,639,525.00

Total Futures			580		580,000.00		6,123,771.00
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Total Options

Total AU\$ / R Foreign Exchange Future			580		580,000.00		6,123,771.00
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Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1297	14,129.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1297	14,129.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1540	28,308.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1540	28,308.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2600	42,780.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2600	42,780.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2500	57,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1749	56,699.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1540	56,616.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1749	56,699.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1540	56,616.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2500	57,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2317	71,158.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2317	142,317.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2404	142,404.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2404	142,404.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1214	141,214.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2246	142,246.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1214	141,214.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2246	142,246.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1600	141,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.2000	227,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.2000	227,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2120	284,240.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1954	283,908.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1920	283,840.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1954	283,908.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1500	353,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1500	353,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1831	425,493.00

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	30	1,000	30,000.00	14.1831		425,493.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2655		713,275.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2606		713,030.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2655		713,275.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1200		706,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2606		713,030.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1175		705,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1200		706,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1175		705,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	51	1,000	51,000.00	14.2265		725,551.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.2594		998,158.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2321		1,423,210.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2020		1,420,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2020		1,420,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	140	1,000	140,000.00	14.1858		1,986,012.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	140	1,000	140,000.00	14.1858		1,986,012.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2650		2,139,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2650		2,139,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1500		2,830,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1714		2,834,280.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1793		2,835,860.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1793		2,835,860.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1500		2,830,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1714		2,834,280.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	224	1,000	224,000.00	14.1921		3,179,030.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	240	1,000	240,000.00	14.1679		3,400,296.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	240	1,000	240,000.00	14.1560		3,397,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	240	1,000	240,000.00	14.1679		3,400,296.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	240	1,000	240,000.00	14.1560		3,397,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1390		3,534,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1421		3,535,525.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1390		3,534,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1421		3,535,525.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	14.1577		3,681,002.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2323		7,116,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1988		7,099,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2235		7,111,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1695		7,084,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2323		7,116,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1988		7,099,400.00

\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2235	7,111,750.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1695	7,084,750.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	770	1,000	770,000.00	14.1949	10,930,073.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1213	14,121,300.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1213	14,121,300.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,240	1,000	2,240,000.00	14.1687	31,737,888.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,240	1,000	2,240,000.00	14.1687	31,737,888.00

Total Futures				16,638		16,638,000.00		235,850,739.00
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Total Options

Total \$ / R Foreign Exchange Future				16,638		16,638,000.00		235,850,739.00
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Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2323	7,116,150.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1988	7,099,400.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1620	7,081,000.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2323	7,116,150.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1988	7,099,400.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1620	7,081,000.00

Total Futures				30		3,000,000.00		42,593,100.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future				30		3,000,000.00		42,593,100.00
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Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.8321	188,321.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.8321	188,321.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.8554	4,713,850.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.8554	4,713,850.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.8554	4,713,850.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.8554	4,713,850.00
£ / R 19/03/2018	Foreign Exchange Future	C	19.00 Sell	1,500	1,000	1,500,000.00	724.5000	1,086,750,000.00
£ / R 19/03/2018	Foreign Exchange Future	C	19.00 Buy	1,500	1,000	1,500,000.00	724.5000	1,086,750,000.00

Total Futures				1,020		1,020,000.00		19,232,042.00
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Total Options				3,000		3,000,000		2,173,500,000.00
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Total £ / R Foreign Exchange Future				4,020		4,020,000.00		2,192,732,042.00
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Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	16.8401	50,520.30
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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		Buy	3	1,000	3,000.00	16.8401		50,520.30
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7734		83,867.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7653		83,826.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7711		83,855.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7711		83,855.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7801		83,900.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7441		83,720.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7653		83,826.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7734		83,867.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7801		83,900.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7441		83,720.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	300	1,000	300,000.00	16.8053		5,041,590.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8052		8,402,600.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	800	1,000	800,000.00	16.8052		13,444,160.00
Total Futures			1,656		1,656,000.00			27,827,730.60
Total Options								
Total € / R Foreign Exchange Future			1,656		1,656,000.00			27,827,730.60

Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3748		14,374.80
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3596		28,719.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3640		28,728.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3596		28,719.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3500		71,750.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3650		71,825.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3500		71,750.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3650		71,825.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4500		144,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4000		144,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3500		143,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3500		143,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4000		144,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4500		144,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.3720		215,580.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.3720		215,580.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4444		288,888.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4666		289,332.00

\$ / R 18/06/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3900	287,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3900	287,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9700	349,250.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0036	350,090.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0036	350,090.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9700	349,250.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3691	718,455.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.3941	1,079,557.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	90	1,000	90,000.00	14.3700	1,293,300.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4141	1,441,410.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3955	1,439,550.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	124	1,000	124,000.00	14.3669	1,781,495.60
\$ / R 18/06/2018	Foreign Exchange Future		Buy	582	1,000	582,000.00	14.3901	8,375,038.20
\$ / R 18/06/2018	Foreign Exchange Future	C	15.79 Buy	846	1,000	846,000.00	409.9400	346,809,240.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.79 Sell	846	1,000	846,000.00	409.9400	346,809,240.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.81 Buy	846	1,000	846,000.00	411.7600	348,348,960.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.81 Sell	846	1,000	846,000.00	411.7600	348,348,960.00
Total Futures				1,418		1,418,000.00		20,364,157.50
Total Options				3,384		3,384,000		1,390,316,400.00
Total \$ / R Foreign Exchange Future				4,802		4,802,000.00		1,410,680,557.50

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future		Sell	7	1,000	7,000.00	19.1970	134,379.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	7	1,000	7,000.00	19.1970	134,379.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	19.2100	384,200.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	19.2100	384,200.00
Total Futures				54		54,000.00		1,037,158.00
Total Options								
Total £ / R Foreign Exchange Future				54		54,000.00		1,037,158.00

Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.1081	17,108,100.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.1081	17,108,100.00
Total Futures				2,000		2,000,000.00		34,216,200.00
Total Options								
Total € / R Foreign Exchange Future				2,000		2,000,000.00		34,216,200.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			188,512		204,154,000.00			2 889 429 342.20
Total Options			8,024		8,024,000.00			4 166 888 400.00
Grand Total for Currency Future Detailed Turnover			196,536		212,178,000.00			7 056 317 742.20