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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/12/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6402		13,640.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6500		13,650.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6200		13,620.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6521		13,652.10
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6521		13,652.10
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5988		13,598.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5988		13,598.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6202		13,620.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6402		27,280.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6169		27,233.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6321		27,264.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6385		27,277.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6503		27,300.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6385		27,277.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6385	27,277.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6169	27,233.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6321	27,264.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6138	40,841.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6133	54,453.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6133	54,453.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6451	54,580.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6385	54,554.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6385	54,554.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6451	54,580.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6499	54,599.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6499	54,599.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5988	67,994.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6034	95,223.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6697	109,357.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6697	109,357.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6697	109,357.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6270	109,016.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6385	109,108.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6030	108,824.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6697	109,357.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6334	136,334.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6286	136,286.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6138	136,138.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6385	136,385.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6270	136,270.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6334	136,334.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.6202	217,923.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.6030	217,648.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.6385	218,216.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.6202	258,783.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.6202	258,783.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6265	272,530.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6177	272,354.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6385	272,770.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6177	272,354.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6362	272,724.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6498	272,996.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6265	272,530.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.6385	286,408.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.6092	299,402.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.6252	313,379.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6503	341,257.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6311	340,777.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5986	339,965.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6511		341,277.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6364		340,910.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5986		339,965.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6200		340,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.6008		394,423.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6447		409,341.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6202		408,606.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6202		408,606.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6385		409,155.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6447		409,341.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6422		409,266.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6116		408,348.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.6202		435,846.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6402		545,608.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6402		545,608.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6722		683,610.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5907		679,535.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6259		681,295.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6785		683,925.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6259		681,295.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6785		683,925.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5907		679,535.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6092		680,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6722		683,610.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6263		681,315.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6359		681,795.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6092		680,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6263		681,315.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.6385		818,310.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.6385		818,310.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	74	1,000	74,000.00	13.6385		1,009,249.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	83	1,000	83,000.00	13.6225		1,130,667.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.6599		1,229,391.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.6599		1,229,391.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	93	1,000	93,000.00	13.6225		1,266,892.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6000		1,360,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6000		1,360,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	111	1,000	111,000.00	13.6125		1,510,987.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	115	1,000	115,000.00	13.6000		1,564,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	118	1,000	118,000.00	13.6225		1,607,455.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.6225	1,634,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.6225	1,702,812.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	129	1,000	129,000.00	13.6200	1,756,980.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5099	2,026,485.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	151	1,000	151,000.00	13.6225	2,056,997.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	152	1,000	152,000.00	13.6402	2,073,310.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	153	1,000	153,000.00	13.6402	2,086,950.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	157	1,000	157,000.00	13.6003	2,135,247.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.6400	2,182,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	166	1,000	166,000.00	13.6225	2,261,335.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	168	1,000	168,000.00	13.6327	2,290,293.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	168	1,000	168,000.00	13.6327	2,290,293.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	169	1,000	169,000.00	13.6225	2,302,202.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.6395	2,318,715.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.6695	2,323,815.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	171	1,000	171,000.00	13.6225	2,329,447.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	184	1,000	184,000.00	13.6385	2,509,484.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	199	1,000	199,000.00	13.6000	2,706,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6325	2,726,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6614	2,732,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6277	2,725,540.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6664	2,733,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6325	2,726,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6614	2,732,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	207	1,000	207,000.00	13.6225	2,819,857.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	210	1,000	210,000.00	13.6225	2,860,725.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	223	1,000	223,000.00	13.6225	3,037,817.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	224	1,000	224,000.00	13.6225	3,051,440.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	227	1,000	227,000.00	13.6202	3,091,785.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	227	1,000	227,000.00	13.6202	3,091,785.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	229	1,000	229,000.00	13.6225	3,119,552.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	237	1,000	237,000.00	13.6225	3,228,532.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	238	1,000	238,000.00	13.6225	3,242,155.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	238	1,000	238,000.00	13.6202	3,241,607.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	238	1,000	238,000.00	13.6202	3,241,607.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5830	3,395,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6780	3,419,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5830	3,395,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6780	3,419,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	251	1,000	251,000.00	13.6225	3,419,247.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	256	1,000	256,000.00	13.6225	3,487,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.6225	3,541,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	261	1,000	261,000.00	13.6225	3,555,472.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	272	1,000	272,000.00	13.6200	3,704,640.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	272	1,000	272,000.00	13.6200	3,704,640.00

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	279	1,000	279,000.00	13.6225		3,800,677.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	315	1,000	315,000.00	13.6225		4,291,087.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	322	1,000	322,000.00	13.6225		4,386,445.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	333	1,000	333,000.00	13.6225		4,536,292.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	337	1,000	337,000.00	13.6225		4,590,782.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	354	1,000	354,000.00	13.6202		4,821,550.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	354	1,000	354,000.00	13.6202		4,821,550.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	355	1,000	355,000.00	13.6225		4,835,987.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	365	1,000	365,000.00	13.6202		4,971,373.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	365	1,000	365,000.00	13.6202		4,971,373.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	376	1,000	376,000.00	13.6225		5,122,060.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	378	1,000	378,000.00	13.6202		5,148,435.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	378	1,000	378,000.00	13.6202		5,148,435.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	382	1,000	382,000.00	13.6225		5,203,795.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	383	1,000	383,000.00	13.6225		5,217,417.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	389	1,000	389,000.00	13.6008		5,290,711.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	391	1,000	391,000.00	13.6225		5,326,397.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	417	1,000	417,000.00	13.5999		5,671,158.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	417	1,000	417,000.00	13.5999		5,671,158.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	425	1,000	425,000.00	13.6225		5,789,562.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	435	1,000	435,000.00	13.6225		5,925,787.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	464	1,000	464,000.00	13.6225		6,320,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	468	1,000	468,000.00	13.6225		6,375,330.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.6225		6,538,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	485	1,000	485,000.00	13.6225		6,606,912.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	497	1,000	497,000.00	13.6385		6,778,334.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6202		6,810,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6202		6,810,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6200		6,810,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6185		6,809,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6185		6,809,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6351		6,817,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6351		6,817,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6351		6,817,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6321		6,816,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6351		6,817,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6298		6,814,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6009		6,800,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	511	1,000	511,000.00	13.6225		6,961,097.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	521	1,000	521,000.00	13.6225		7,097,322.50

\$ / R 18/12/2017	Foreign Exchange Future	Sell	528	1,000	528,000.00	13.6225	7,192,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	533	1,000	533,000.00	13.6225	7,260,792.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	595	1,000	595,000.00	13.6225	8,105,387.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	629	1,000	629,000.00	13.6200	8,566,980.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	686	1,000	686,000.00	13.6225	9,345,035.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	703	1,000	703,000.00	13.6000	9,560,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	703	1,000	703,000.00	13.6000	9,560,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	703	1,000	703,000.00	13.6000	9,560,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	741	1,000	741,000.00	13.6225	10,094,272.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	758	1,000	758,000.00	13.6225	10,325,855.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	768	1,000	768,000.00	13.6225	10,462,080.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	850	1,000	850,000.00	13.6225	11,579,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	881	1,000	881,000.00	13.6225	12,001,422.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	889	1,000	889,000.00	13.6030	12,093,067.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	889	1,000	889,000.00	13.6008	12,091,111.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	895	1,000	895,000.00	13.6225	12,192,137.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	905	1,000	905,000.00	13.6030	12,310,715.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	918	1,000	918,000.00	13.6225	12,505,455.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	956	1,000	956,000.00	13.6225	13,023,110.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	964	1,000	964,000.00	13.6225	13,132,090.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	991	1,000	991,000.00	13.6225	13,499,897.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6275	13,627,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6509	13,650,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5795	13,579,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6509	13,650,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6275	13,627,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,004	1,000	1,004,000.00	13.6125	13,666,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,052	1,000	1,052,000.00	13.6225	14,330,870.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,138	1,000	1,138,000.00	13.6225	15,502,405.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,189	1,000	1,189,000.00	13.6225	16,197,152.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,316	1,000	1,316,000.00	13.6225	17,927,210.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,335	1,000	1,335,000.00	13.6225	18,186,037.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,412	1,000	1,412,000.00	13.6225	19,234,970.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,452	1,000	1,452,000.00	13.6225	19,779,870.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,469	1,000	1,469,000.00	13.6225	20,011,452.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.5999	20,399,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.6099	20,414,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,559	1,000	1,559,000.00	13.6225	21,237,477.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,651	1,000	1,651,000.00	13.6225	22,490,747.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,861	1,000	1,861,000.00	13.6225	25,351,472.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,932	1,000	1,932,000.00	13.6415	26,355,378.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,932	1,000	1,932,000.00	13.6415	26,355,378.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,962	1,000	1,962,000.00	13.6225	26,727,345.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.6322	27,264,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,053	1,000	2,053,000.00	13.6225	27,966,992.50

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	2,057	1,000	2,057,000.00	13.6225		28,021,482.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,187	1,000	2,187,000.00	13.6225		29,792,407.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,343	1,000	2,343,000.00	13.6225		31,917,517.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,447	1,000	2,447,000.00	13.6225		33,334,257.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,684	1,000	2,684,000.00	13.6225		36,562,790.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,759	1,000	2,759,000.00	13.6225		37,584,477.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,876	1,000	2,876,000.00	13.6225		39,178,310.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,196	1,000	3,196,000.00	13.6125		43,505,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,576	1,000	3,576,000.00	13.6359		48,761,978.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,576	1,000	3,576,000.00	13.6359		48,761,978.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,086	1,000	4,086,000.00	13.6125		55,620,675.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,256	1,000	4,256,000.00	13.6225		57,977,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,568	1,000	4,568,000.00	13.6225		62,227,580.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,720	1,000	4,720,000.00	13.6225		64,298,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,739	1,000	4,739,000.00	13.6225		64,557,027.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,777	1,000	4,777,000.00	13.6225		65,074,682.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.6359		68,179,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.6359		68,179,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.6359		68,179,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.6359		68,179,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.6359		68,179,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.6359		68,179,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.6261		68,130,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6,067	1,000	6,067,000.00	13.6000		82,511,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6,856	1,000	6,856,000.00	13.6225		93,395,860.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7,084	1,000	7,084,000.00	13.6000		96,342,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7,376	1,000	7,376,000.00	13.6225		100,479,560.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7,691	1,000	7,691,000.00	13.6225		104,770,647.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8,175	1,000	8,175,000.00	13.6125		111,282,187.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8,286	1,000	8,286,000.00	13.6125		112,793,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8,307	1,000	8,307,000.00	13.6225		113,162,107.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.6245		136,245,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	11,433	1,000	11,433,000.00	13.6225		155,746,042.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	11,727	1,000	11,727,000.00	13.6225		159,751,057.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	14,850	1,000	14,850,000.00	13.6225		202,294,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15,000	1,000	15,000,000.00	13.6425		204,637,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	18,000	1,000	18,000,000.00	13.6425		245,565,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20,208	1,000	20,208,000.00	13.6225		275,283,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	23,550	1,000	23,550,000.00	13.6225		320,809,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	28,758	1,000	28,758,000.00	13.6225		391,755,855.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	33,000	1,000	33,000,000.00	13.6425	450,202,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	51,313	1,000	51,313,000.00	13.6225	699,011,342.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	109,579	1,000	109,579,000.00	13.6225	1,492,739,927.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	377,876	1,000	377,876,000.00	13.6225	5,147,615,810.00
Total Futures			954,844		954,844,000.00		13,008,676,282.00

Total Options

Total \$ / R Foreign Exchange Future

954,844

954,844,000.00

13,008,676,282.00

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	116	100,000	11,600,000.00	13.5850	157,586,000.00
Total Futures			116		11,600,000.00		157,586,000.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

116

11,600,000.00

157,586,000.00

Dec 2017 £ / R

£ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.2343	18,234.30
£ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.2060	18,206.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2060	18,206.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2343	91,171.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2343	91,171.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.2326	182,326.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.1978	181,978.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.1978	181,978.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.2326	182,326.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	18.2343	273,514.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	18.2060	418,738.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	18.2060	418,738.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	18.1865	509,222.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	18.1865	509,222.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.2048	546,144.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.2048	546,144.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	18.1966	800,650.40
£ / R 18/12/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	18.1966	800,650.40
£ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.1865	909,325.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.1865	909,325.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	18.1890	1,364,175.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	85	1,000	85,000.00	18.1890	1,546,065.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	136	1,000	136,000.00	18.1274	2,465,326.40
£ / R 18/12/2017	Foreign Exchange Future	Buy	136	1,000	136,000.00	18.1274	2,465,326.40
£ / R 18/12/2017	Foreign Exchange Future	Sell	139	1,000	139,000.00	18.1355	2,520,834.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/12/2017 Foreign Exchange Future		Buy	156	1,000	156,000.00	18.1890		2,837,484.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	171	1,000	171,000.00	18.1890		3,110,319.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	180	1,000	180,000.00	18.2343		3,282,174.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	188	1,000	188,000.00	18.1890		3,419,532.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	193	1,000	193,000.00	18.1890		3,510,477.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	206	1,000	206,000.00	18.2343		3,756,265.80
£ / R 18/12/2017 Foreign Exchange Future		Buy	206	1,000	206,000.00	18.1890		3,746,934.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	207	1,000	207,000.00	18.1890		3,765,123.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	210	1,000	210,000.00	18.1356		3,808,476.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	220	1,000	220,000.00	18.1890		4,001,580.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	240	1,000	240,000.00	18.1890		4,365,360.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	241	1,000	241,000.00	18.1890		4,383,549.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.1966		4,549,150.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.1966		4,549,150.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.1459		4,536,475.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.1966		4,549,150.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.1966		4,549,150.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.1348		4,533,700.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.1459		4,536,475.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	285	1,000	285,000.00	18.1890		5,183,865.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	290	1,000	290,000.00	18.1978		5,277,362.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	290	1,000	290,000.00	18.1978		5,277,362.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	296	1,000	296,000.00	18.1890		5,383,944.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	320	1,000	320,000.00	18.1890		5,820,480.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	320	1,000	320,000.00	18.1890		5,820,480.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	352	1,000	352,000.00	18.1890		6,402,528.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	358	1,000	358,000.00	18.1890		6,511,662.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	382	1,000	382,000.00	18.1890		6,948,198.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	389	1,000	389,000.00	18.1890		7,075,521.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	389	1,000	389,000.00	18.1412		7,056,926.80
£ / R 18/12/2017 Foreign Exchange Future		Buy	397	1,000	397,000.00	18.1890		7,221,033.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	18.1890		7,275,600.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	401	1,000	401,000.00	18.1890		7,293,789.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	471	1,000	471,000.00	18.1890		8,567,019.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	476	1,000	476,000.00	18.1890		8,657,964.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	479	1,000	479,000.00	18.1890		8,712,531.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.1334		9,066,700.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	548	1,000	548,000.00	18.1890		9,967,572.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	660	1,000	660,000.00	18.1890		12,004,740.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	679	1,000	679,000.00	18.1283		12,309,115.70

£ / R 18/12/2017	Foreign Exchange Future	Buy	683	1,000	683,000.00	18.1890	12,423,087.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	698	1,000	698,000.00	18.1890	12,695,922.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	735	1,000	735,000.00	18.1890	13,368,915.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	753	1,000	753,000.00	18.1274	13,649,932.20
£ / R 18/12/2017	Foreign Exchange Future	Sell	753	1,000	753,000.00	18.1274	13,649,932.20
£ / R 18/12/2017	Foreign Exchange Future	Buy	805	1,000	805,000.00	18.1890	14,642,145.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	812	1,000	812,000.00	18.1890	14,769,468.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	889	1,000	889,000.00	18.1342	16,121,303.80
£ / R 18/12/2017	Foreign Exchange Future	Sell	889	1,000	889,000.00	18.1438	16,129,838.20
£ / R 18/12/2017	Foreign Exchange Future	Buy	998	1,000	998,000.00	18.1890	18,152,622.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	1,036	1,000	1,036,000.00	18.1600	18,813,760.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	1,107	1,000	1,107,000.00	18.1890	20,135,223.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	1,187	1,000	1,187,000.00	18.1600	21,555,920.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	1,336	1,000	1,336,000.00	18.1890	24,300,504.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	1,353	1,000	1,353,000.00	18.1890	24,609,717.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	1,387	1,000	1,387,000.00	18.1890	25,228,143.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	1,647	1,000	1,647,000.00	18.1890	29,957,283.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	1,676	1,000	1,676,000.00	18.1890	30,484,764.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	1,807	1,000	1,807,000.00	18.1890	32,867,523.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	2,005	1,000	2,005,000.00	18.1890	36,468,945.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	2,157	1,000	2,157,000.00	18.1890	39,233,673.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	2,223	1,000	2,223,000.00	18.1600	40,369,680.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	2,330	1,000	2,330,000.00	18.1890	42,380,370.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	3,089	1,000	3,089,000.00	18.1890	56,185,821.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	3,966	1,000	3,966,000.00	18.1890	72,137,574.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	4,345	1,000	4,345,000.00	18.1890	79,031,205.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	5,550	1,000	5,550,000.00	18.1890	100,948,950.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	5,735	1,000	5,735,000.00	18.1890	104,313,915.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	10,661	1,000	10,661,000.00	18.1890	193,912,929.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	21,589	1,000	21,589,000.00	18.1890	392,682,321.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	26,472	1,000	26,472,000.00	18.1890	481,499,208.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	47,242	1,000	47,242,000.00	18.1890	859,284,738.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	158,701	1,000	158,701,000.00	18.1890	2,886,612,489.00
Total Futures			330,455		330,455,000.00		6,010,211,734.60
Total Options							
Total £ / R Foreign Exchange Future			330,455		330,455,000.00		6,010,211,734.60

Dec 2017 ¥ / R

¥ / R 18/12/2017	Foreign Exchange Future	Buy	115	100,000	11,500,000.00	0.1200	1,380,000.00
¥ / R 18/12/2017	Foreign Exchange Future	Buy	115	100,000	11,500,000.00	0.1200	1,380,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			230		23,000,000.00			2,760,000.00
Total Options								
Total ¥ / R Foreign Exchange Future			230		23,000,000.00			2,760,000.00

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0233		16,023.30
€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0626		16,062.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0626		16,062.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0626		32,125.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.0702		48,210.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0702		48,210.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.0626		64,250.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0545		160,545.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0545		160,545.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.0641		240,961.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.0641		240,961.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	16.0545		369,253.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	16.0545		369,253.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	33	1,000	33,000.00	16.0457		529,508.10
€ / R 18/12/2017	Foreign Exchange Future	Sell	33	1,000	33,000.00	16.0457		529,508.10
€ / R 18/12/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	16.0545		561,907.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	16.0545		561,907.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	61	1,000	61,000.00	15.9333		971,931.30
€ / R 18/12/2017	Foreign Exchange Future	Buy	202	1,000	202,000.00	16.0665		3,245,433.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	216	1,000	216,000.00	16.0400		3,464,640.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	221	1,000	221,000.00	16.0665		3,550,696.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	249	1,000	249,000.00	16.0600		3,998,940.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	249	1,000	249,000.00	16.0600		3,998,940.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0600		4,015,000.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0600		4,015,000.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0600		4,015,000.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0600		4,015,000.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0600		4,015,000.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0600		4,015,000.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	260	1,000	260,000.00	16.0400		4,170,400.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	393	1,000	393,000.00	16.0665		6,314,134.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	437	1,000	437,000.00	16.0665		7,021,060.50

€ / R 18/12/2017	Foreign Exchange Future	Sell	476	1,000	476,000.00	16.0400	7,635,040.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0665	8,033,250.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	579	1,000	579,000.00	16.0665	9,302,503.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	611	1,000	611,000.00	16.0233	9,790,236.30
€ / R 18/12/2017	Foreign Exchange Future	Buy	611	1,000	611,000.00	16.0333	9,796,346.30
€ / R 18/12/2017	Foreign Exchange Future	Sell	616	1,000	616,000.00	16.0665	9,896,964.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	759	1,000	759,000.00	16.0700	12,197,130.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	816	1,000	816,000.00	16.0665	13,110,264.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	1,711	1,000	1,711,000.00	16.0665	27,489,781.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	2,199	1,000	2,199,000.00	16.0665	35,330,233.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	2,914	1,000	2,914,000.00	16.0665	46,817,781.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	3,789	1,000	3,789,000.00	16.0665	60,875,968.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	17,902	1,000	17,902,000.00	16.0665	287,622,483.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	19,563	1,000	19,563,000.00	16.0665	314,308,939.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	50,210	1,000	50,210,000.00	16.0665	806,698,965.00
Total Futures			107,291		107,291,000.00		1,723,697,358.40
Total Options							
Total € / R Foreign Exchange Future			107,291		107,291,000.00		1,723,697,358.40

Dec 2017 AU\$ / R

AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	10.3248	92,923.20
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.3248	92,923.20
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.3326	103,326.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.3324	103,324.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.3326	103,326.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.3324	103,324.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	135	1,000	135,000.00	10.3380	1,395,630.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.3299	1,549,485.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.3018	1,545,270.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.3299	1,549,485.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.3018	1,545,270.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	240	1,000	240,000.00	10.3299	2,479,176.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	240	1,000	240,000.00	10.3299	2,479,176.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.3018	2,575,450.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3018	2,575,450.00
Total Futures			1,773		1,773,000.00		18,293,538.40
Total Options							
Total AU\$ / R Foreign Exchange Future			1,773		1,773,000.00		18,293,538.40

Jan 2018 \$ / R

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 15/01/2018	Any day expiry	C	14.12 Sell	2,500	1,000	2,500,000.00	226.0100		565,025,000.00
\$ / R 15/01/2018	Any day expiry	C	14.12 Buy	2,500	1,000	2,500,000.00	226.0100		565,025,000.00
\$ / R 15/01/2018	Any day expiry	C	14.12 Sell	2,500	1,000	2,500,000.00	226.0100		565,025,000.00
\$ / R 15/01/2018	Any day expiry	C	14.12 Sell	4,000	1,000	4,000,000.00	226.0100		904,040,000.00
\$ / R 15/01/2018	Any day expiry	C	14.12 Sell	4,000	1,000	4,000,000.00	226.0100		904,040,000.00
\$ / R 15/01/2018	Any day expiry	C	14.12 Sell	4,500	1,000	4,500,000.00	226.0100		1,017,045,000.00
\$ / R 15/01/2018	Any day expiry	C	14.12 Sell	32,500	1,000	32,500,000.00	226.0100		7,345,325,000.00
\$ / R 15/01/2018	Any day expiry	C	14.12 Buy	47,500	1,000	47,500,000.00	226.0100		10,735,475,000.00
Total Futures				0		0.00			0.00
Total Options				100,000		100,000,000			22,601,000,000.00
Total \$ / R Any day expiry				100,000		100,000,000.00			22,601,000,000.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8302		13,830.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8416		13,841.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8124		13,812.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8126		13,812.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8416		13,841.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8302		27,660.40
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8300		27,660.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8059		27,611.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8422		27,684.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8422		27,684.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8422		27,684.40
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8540		27,708.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8059		27,611.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8300		27,660.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8300		41,490.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8300		41,490.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.8422		55,368.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.8422		55,368.80
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	4	1,000	4,000.00	448.3000		1,793,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7902		68,951.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7840		68,920.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7913		68,956.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	7	1,000	7,000.00	13.7947		96,562.90
\$ / R 19/03/2018	Foreign Exchange Future		Buy	7	1,000	7,000.00	13.8351		96,845.70

\$ / R 19/03/2018	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.8183	110,546.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.8422	110,737.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.8318	110,654.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.7943	110,354.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8249	138,249.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8051	138,051.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8422	138,422.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8700	138,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8249	138,249.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8700	138,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	16	1,000	16,000.00	13.8422	221,475.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	16	1,000	16,000.00	13.8126	221,001.60
\$ / R 19/03/2018	Foreign Exchange Future		Sell	19	1,000	19,000.00	13.8117	262,422.30
\$ / R 19/03/2018	Foreign Exchange Future		Buy	19	1,000	19,000.00	13.8117	262,422.30
\$ / R 19/03/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8422	276,844.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8201	276,402.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	21	1,000	21,000.00	13.8422	290,686.20
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	22	1,000	22,000.00	448.3000	9,862,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	23	1,000	23,000.00	13.8281	318,046.30
\$ / R 19/03/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8238	345,595.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8321	345,802.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8266	345,665.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8267	345,667.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8253	345,632.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8264	345,660.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8162	345,405.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8203	345,507.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8354	345,885.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8348	345,870.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8354	345,885.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8361	345,902.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8339	345,847.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8256	345,640.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8322	345,805.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8050	345,125.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	29	1,000	29,000.00	13.7934	400,008.60
\$ / R 19/03/2018	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8117	414,351.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8117	414,351.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8422	415,266.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8432	415,296.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8333	414,999.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8432	415,296.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	32	1,000	32,000.00	13.8126	442,003.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	35	1,000	35,000.00	13.8263	483,920.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	35	1,000	35,000.00	13.8263	483,920.50

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018			Buy	39	1,000	39,000.00	13.8250		539,175.00
\$ / R 19/03/2018			Buy	39	1,000	39,000.00	13.8300		539,370.00
\$ / R 19/03/2018			Buy	50	1,000	50,000.00	13.7825		689,125.00
\$ / R 19/03/2018			Sell	50	1,000	50,000.00	13.7825		689,125.00
\$ / R 19/03/2018			Buy	50	1,000	50,000.00	13.7885		689,425.00
\$ / R 19/03/2018			Buy	50	1,000	50,000.00	13.8015		690,075.00
\$ / R 19/03/2018			Buy	50	1,000	50,000.00	13.8005		690,025.00
\$ / R 19/03/2018			Buy	50	1,000	50,000.00	13.8323		691,615.00
\$ / R 19/03/2018			Sell	50	1,000	50,000.00	13.8178		690,890.00
\$ / R 19/03/2018			Buy	50	1,000	50,000.00	13.8178		690,890.00
\$ / R 19/03/2018			Buy	60	1,000	60,000.00	13.8422		830,532.00
\$ / R 19/03/2018			Buy	60	1,000	60,000.00	13.8422		830,532.00
\$ / R 19/03/2018			Buy	74	1,000	74,000.00	13.8422		1,024,322.80
\$ / R 19/03/2018			Buy	77	1,000	77,000.00	13.8153		1,063,778.10
\$ / R 19/03/2018			Buy	77	1,000	77,000.00	13.8119		1,063,516.30
\$ / R 19/03/2018			Buy	83	1,000	83,000.00	13.8138		1,146,545.40
\$ / R 19/03/2018			Buy	93	1,000	93,000.00	13.8138		1,284,683.40
\$ / R 19/03/2018			Buy	100	1,000	100,000.00	13.8570		1,385,700.00
\$ / R 19/03/2018			Sell	100	1,000	100,000.00	13.8570		1,385,700.00
\$ / R 19/03/2018			Buy	100	1,000	100,000.00	13.8516		1,385,160.00
\$ / R 19/03/2018			Buy	100	1,000	100,000.00	13.7800		1,378,000.00
\$ / R 19/03/2018			Buy	100	1,000	100,000.00	13.8351		1,383,510.00
\$ / R 19/03/2018			Sell	113	1,000	113,000.00	13.7892		1,558,179.60
\$ / R 19/03/2018			Buy	113	1,000	113,000.00	13.7892		1,558,179.60
\$ / R 19/03/2018			Buy	118	1,000	118,000.00	13.8138		1,630,028.40
\$ / R 19/03/2018			Buy	120	1,000	120,000.00	13.8138		1,657,656.00
\$ / R 19/03/2018			Buy	125	1,000	125,000.00	13.8138		1,726,725.00
\$ / R 19/03/2018	P	13.60	Buy	141	1,000	141,000.00	448.3000		63,210,300.00
\$ / R 19/03/2018			Buy	151	1,000	151,000.00	13.8138		2,085,883.80
\$ / R 19/03/2018			Buy	152	1,000	152,000.00	13.8302		2,102,190.40
\$ / R 19/03/2018			Sell	153	1,000	153,000.00	13.8302		2,116,020.60
\$ / R 19/03/2018			Buy	157	1,000	157,000.00	13.7917		2,165,296.90
\$ / R 19/03/2018			Buy	160	1,000	160,000.00	13.8285		2,212,560.00
\$ / R 19/03/2018			Buy	160	1,000	160,000.00	13.8325		2,213,200.00
\$ / R 19/03/2018			Sell	160	1,000	160,000.00	13.8285		2,212,560.00
\$ / R 19/03/2018			Buy	166	1,000	166,000.00	13.8138		2,293,090.80
\$ / R 19/03/2018			Buy	169	1,000	169,000.00	13.8138		2,334,532.20
\$ / R 19/03/2018			Sell	170	1,000	170,000.00	13.7839		2,343,263.00
\$ / R 19/03/2018			Sell	170	1,000	170,000.00	13.8239		2,350,063.00
\$ / R 19/03/2018			Buy	170	1,000	170,000.00	13.7839		2,343,263.00

\$ / R 19/03/2018	Foreign Exchange Future		Buy	171	1,000	171,000.00	13.8138	2,362,159.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	173	1,000	173,000.00	13.8144	2,389,891.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	173	1,000	173,000.00	13.8144	2,389,891.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	184	1,000	184,000.00	13.8422	2,546,964.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	196	1,000	196,000.00	13.7892	2,702,683.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	196	1,000	196,000.00	13.7892	2,702,683.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8158	2,763,160.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	207	1,000	207,000.00	13.8138	2,859,456.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	210	1,000	210,000.00	13.8138	2,900,898.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	223	1,000	223,000.00	13.8138	3,080,477.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	224	1,000	224,000.00	13.8138	3,094,291.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	227	1,000	227,000.00	13.8117	3,135,255.90
\$ / R 19/03/2018	Foreign Exchange Future		Buy	227	1,000	227,000.00	13.8117	3,135,255.90
\$ / R 19/03/2018	Foreign Exchange Future		Buy	229	1,000	229,000.00	13.8138	3,163,360.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	237	1,000	237,000.00	13.8138	3,273,870.60
\$ / R 19/03/2018	Foreign Exchange Future		Sell	238	1,000	238,000.00	13.8138	3,287,684.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	238	1,000	238,000.00	13.8128	3,287,446.40
\$ / R 19/03/2018	Foreign Exchange Future		Sell	238	1,000	238,000.00	13.8128	3,287,446.40
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	243	1,000	243,000.00	448.3000	108,936,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	251	1,000	251,000.00	13.8138	3,467,263.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	256	1,000	256,000.00	13.8138	3,536,332.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	260	1,000	260,000.00	13.8138	3,591,588.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	261	1,000	261,000.00	13.8138	3,605,401.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	279	1,000	279,000.00	13.8138	3,854,050.20
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	280	1,000	280,000.00	448.3000	125,524,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	298	1,000	298,000.00	13.8063	4,114,277.40
\$ / R 19/03/2018	Foreign Exchange Future		Sell	298	1,000	298,000.00	13.8063	4,114,277.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	315	1,000	315,000.00	13.8138	4,351,347.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	322	1,000	322,000.00	13.8138	4,448,043.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	333	1,000	333,000.00	13.8138	4,599,995.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	337	1,000	337,000.00	13.8138	4,655,250.60
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	342	1,000	342,000.00	448.3000	153,318,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	354	1,000	354,000.00	13.8128	4,889,731.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	354	1,000	354,000.00	13.8128	4,889,731.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	355	1,000	355,000.00	13.8138	4,903,899.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	365	1,000	365,000.00	13.8128	5,041,672.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	365	1,000	365,000.00	13.8128	5,041,672.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	372	1,000	372,000.00	448.3000	166,767,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	376	1,000	376,000.00	13.8138	5,193,988.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	378	1,000	378,000.00	13.8128	5,221,238.40
\$ / R 19/03/2018	Foreign Exchange Future		Sell	378	1,000	378,000.00	13.8128	5,221,238.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	382	1,000	382,000.00	13.8138	5,276,871.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	383	1,000	383,000.00	13.8138	5,290,685.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	391	1,000	391,000.00	13.8138	5,401,195.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	425	1,000	425,000.00	13.8138	5,870,865.00

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	435	1,000	435,000.00	13.8138		6,009,003.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	464	1,000	464,000.00	13.8138		6,409,603.20
\$ / R 19/03/2018	Foreign Exchange Future			Buy	468	1,000	468,000.00	13.8138		6,464,858.40
\$ / R 19/03/2018	Foreign Exchange Future			Sell	470	1,000	470,000.00	13.7709		6,472,323.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	470	1,000	470,000.00	13.7709		6,472,323.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	480	1,000	480,000.00	13.8138		6,630,624.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Buy	481	1,000	481,000.00	448.3000		215,632,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	485	1,000	485,000.00	13.8138		6,699,693.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	497	1,000	497,000.00	13.8422		6,879,573.40
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8142		6,907,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8138		6,906,900.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8100		6,905,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8117		6,905,850.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8100		6,905,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8117		6,905,850.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8142		6,907,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8138		6,906,900.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	511	1,000	511,000.00	13.8138		7,058,851.80
\$ / R 19/03/2018	Foreign Exchange Future			Buy	521	1,000	521,000.00	13.8138		7,196,989.80
\$ / R 19/03/2018	Foreign Exchange Future			Buy	528	1,000	528,000.00	13.8138		7,293,686.40
\$ / R 19/03/2018	Foreign Exchange Future			Buy	533	1,000	533,000.00	13.8138		7,362,755.40
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Buy	554	1,000	554,000.00	448.3000		248,358,200.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Buy	574	1,000	574,000.00	448.3000		257,324,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	595	1,000	595,000.00	13.8138		8,219,211.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	686	1,000	686,000.00	13.8138		9,476,266.80
\$ / R 19/03/2018	Foreign Exchange Future			Sell	693	1,000	693,000.00	13.7892		9,555,915.60
\$ / R 19/03/2018	Foreign Exchange Future			Buy	693	1,000	693,000.00	13.7892		9,555,915.60
\$ / R 19/03/2018	Foreign Exchange Future			Buy	693	1,000	693,000.00	13.7892		9,555,915.60
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Buy	702	1,000	702,000.00	448.3000		314,706,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	735	1,000	735,000.00	13.8160		10,154,760.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	735	1,000	735,000.00	13.8160		10,154,760.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	740	1,000	740,000.00	13.8375		10,239,750.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	740	1,000	740,000.00	13.8375		10,239,750.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	741	1,000	741,000.00	13.8138		10,236,025.80
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Buy	747	1,000	747,000.00	448.3000		334,880,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	758	1,000	758,000.00	13.8138		10,470,860.40
\$ / R 19/03/2018	Foreign Exchange Future			Buy	768	1,000	768,000.00	13.8138		10,608,998.40
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Buy	783	1,000	783,000.00	448.3000		351,018,900.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Buy	786	1,000	786,000.00	448.3000		352,363,800.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	Buy	849	1,000	849,000.00	448.3000		380,606,700.00

\$ / R 19/03/2018	Foreign Exchange Future		Buy	850	1,000	850,000.00	13.8138	11,741,730.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	881	1,000	881,000.00	13.8138	12,169,957.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	895	1,000	895,000.00	13.8138	12,363,351.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	918	1,000	918,000.00	13.8138	12,681,068.40
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	919	1,000	919,000.00	448.3000	411,987,700.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	952	1,000	952,000.00	448.3000	426,781,600.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	956	1,000	956,000.00	13.8138	13,205,992.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	964	1,000	964,000.00	13.8138	13,316,503.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	991	1,000	991,000.00	13.8138	13,689,475.80
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	1,004	1,000	1,004,000.00	448.3000	450,093,200.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	1,021	1,000	1,021,000.00	448.3000	457,714,300.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	1,033	1,000	1,033,000.00	448.3000	463,093,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,052	1,000	1,052,000.00	13.8020	14,519,704.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,052	1,000	1,052,000.00	13.8138	14,532,117.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,138	1,000	1,138,000.00	13.8138	15,720,104.40
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	1,148	1,000	1,148,000.00	448.3000	514,648,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,189	1,000	1,189,000.00	13.8138	16,424,608.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,316	1,000	1,316,000.00	13.8138	18,178,960.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,335	1,000	1,335,000.00	13.8138	18,441,423.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,412	1,000	1,412,000.00	13.8138	19,505,085.60
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	1,425	1,000	1,425,000.00	448.3000	638,827,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,452	1,000	1,452,000.00	13.8138	20,057,637.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,469	1,000	1,469,000.00	13.8138	20,292,472.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.9355	20,903,250.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,559	1,000	1,559,000.00	13.8138	21,535,714.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,651	1,000	1,651,000.00	13.8138	22,806,583.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	13.9355	25,083,900.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	1,813	1,000	1,813,000.00	448.3000	812,767,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,861	1,000	1,861,000.00	13.8138	25,707,481.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,932	1,000	1,932,000.00	13.8475	26,753,370.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,932	1,000	1,932,000.00	13.8325	26,724,390.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,932	1,000	1,932,000.00	13.8475	26,753,370.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,962	1,000	1,962,000.00	13.8138	27,102,675.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,053	1,000	2,053,000.00	13.8138	28,359,731.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,057	1,000	2,057,000.00	13.8138	28,414,986.60
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	2,071	1,000	2,071,000.00	448.3000	928,429,300.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,187	1,000	2,187,000.00	13.8138	30,210,780.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,343	1,000	2,343,000.00	13.8138	32,365,733.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,447	1,000	2,447,000.00	13.8138	33,802,368.60
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	2,476	1,000	2,476,000.00	448.3000	1,109,990,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,684	1,000	2,684,000.00	13.8138	37,076,239.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,759	1,000	2,759,000.00	13.8138	38,112,274.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,876	1,000	2,876,000.00	13.8138	39,728,488.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,317	1,000	3,317,000.00	13.8020	45,781,234.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	3,341	1,000	3,341,000.00	448.3000	1,497,770,300.00

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	3,576	1,000	3,576,000.00	13.8285		49,450,716.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,576	1,000	3,576,000.00	13.8285		49,450,716.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,806	1,000	3,806,000.00	13.8020		52,530,412.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	3,940	1,000	3,940,000.00	448.3000		1,766,302,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,256	1,000	4,256,000.00	13.8138		58,791,532.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,568	1,000	4,568,000.00	13.8138		63,101,438.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,720	1,000	4,720,000.00	13.8138		65,201,136.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,739	1,000	4,739,000.00	13.8138		65,463,598.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	4,777	1,000	4,777,000.00	13.8138		65,988,522.60
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	4,997	1,000	4,997,000.00	448.3000		2,240,155,100.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.8287		69,143,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.8288		69,144,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.8286		69,143,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.8286		69,143,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.8287		69,143,500.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.8288		69,144,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	5,483	1,000	5,483,000.00	448.3000		2,458,028,900.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	6,082	1,000	6,082,000.00	13.7892		83,865,914.40
\$ / R 19/03/2018	Foreign Exchange Future		Sell	6,775	1,000	6,775,000.00	13.7892		93,421,830.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	6,856	1,000	6,856,000.00	13.8138		94,707,412.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	7,084	1,000	7,084,000.00	13.7922		97,703,944.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	7,376	1,000	7,376,000.00	13.8138		101,890,588.80
\$ / R 19/03/2018	Foreign Exchange Future	C	14.54 Sell	7,500	1,000	7,500,000.00	283.7600		2,128,200,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.32 Buy	7,500	1,000	7,500,000.00	287.6100		2,157,075,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	7,691	1,000	7,691,000.00	13.8138		106,241,935.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	8,175	1,000	8,175,000.00	13.8020		112,831,350.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	8,175	1,000	8,175,000.00	13.8050		112,855,875.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	8,307	1,000	8,307,000.00	13.8138		114,751,236.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	11,433	1,000	11,433,000.00	13.8138		157,933,175.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	11,727	1,000	11,727,000.00	13.8138		161,994,432.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	14,850	1,000	14,850,000.00	13.8138		205,134,930.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	15,000	1,000	15,000,000.00	13.8455		207,682,500.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	15,416	1,000	15,416,000.00	448.3000		6,910,992,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	18,000	1,000	18,000,000.00	13.8455		249,219,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	20,208	1,000	20,208,000.00	13.8138		279,149,270.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	23,550	1,000	23,550,000.00	13.8138		325,314,990.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	28,758	1,000	28,758,000.00	13.8138		397,257,260.40
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	29,867	1,000	29,867,000.00	448.3000		13,389,376,100.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	33,000	1,000	33,000,000.00	13.8355		456,571,500.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	33,609	1,000	33,609,000.00	448.3000		15,066,914,700.00

\$ / R 19/03/2018	Foreign Exchange Future		Buy	51,313	1,000	51,313,000.00	13.8138	708,827,519.40
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Buy	79,994	1,000	79,994,000.00	448.3000	35,861,310,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	109,579	1,000	109,579,000.00	13.8138	1,513,702,390.20
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Sell	197,389	1,000	197,389,000.00	448.3000	88,489,488,700.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.60 Sell	197,389	1,000	197,389,000.00	446.3000	88,094,710,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	377,876	1,000	377,876,000.00	13.8138	5,219,903,488.80
Total Futures				937,553		937,553,000.00		12,953,282,703.90
Total Options				607,167		607,167,000		269,358,963,100.00
Total \$ / R Foreign Exchange Future				1,544,720		1,544,720,000.00		282,312,245,803.90

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.8425	13,842,500.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.8425	13,842,500.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future		Sell	20	100,000	2,000,000.00	13.8425	27,685,000.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future		Buy	116	100,000	11,600,000.00	13.7770	159,813,200.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future		Sell	116	100,000	11,600,000.00	13.7715	159,749,400.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future		Buy	116	100,000	11,600,000.00	13.7715	159,749,400.00
Total Futures				388		38,800,000.00		534,682,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				388		38,800,000.00		534,682,000.00

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.5712	18,571.20
£ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5523	92,761.50
£ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.5100	92,550.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.5523	92,761.50
£ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5712	92,856.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5712	92,856.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5100	92,550.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	12	1,000	12,000.00	18.5707	222,848.40
£ / R 19/03/2018	Foreign Exchange Future		Buy	12	1,000	12,000.00	18.5707	222,848.40
£ / R 19/03/2018	Foreign Exchange Future		Buy	15	1,000	15,000.00	18.5712	278,568.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	23	1,000	23,000.00	18.5398	426,415.40
£ / R 19/03/2018	Foreign Exchange Future		Buy	23	1,000	23,000.00	18.5398	426,415.40
£ / R 19/03/2018	Foreign Exchange Future		Buy	28	1,000	28,000.00	18.5248	518,694.40
£ / R 19/03/2018	Foreign Exchange Future		Sell	28	1,000	28,000.00	18.5248	518,694.40
£ / R 19/03/2018	Foreign Exchange Future		Sell	30	1,000	30,000.00	18.5386	556,158.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	18.5386	556,158.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	18.5249	926,245.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	18.5249	926,245.00

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	63	1,000	63,000.00	18.4820		1,164,366.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	18.5100		1,388,250.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	85	1,000	85,000.00	18.5100		1,573,350.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	156	1,000	156,000.00	18.5100		2,887,560.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	171	1,000	171,000.00	18.5100		3,165,210.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	180	1,000	180,000.00	18.5712		3,342,816.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	188	1,000	188,000.00	18.5100		3,479,880.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	193	1,000	193,000.00	18.5100		3,572,430.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	206	1,000	206,000.00	18.5100		3,813,060.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	206	1,000	206,000.00	18.5712		3,825,667.20
£ / R 19/03/2018	Foreign Exchange Future	Sell	207	1,000	207,000.00	18.5100		3,831,570.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	18.5100		4,072,200.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	240	1,000	240,000.00	18.5100		4,442,400.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	241	1,000	241,000.00	18.5100		4,460,910.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	285	1,000	285,000.00	18.5100		5,275,350.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	296	1,000	296,000.00	18.5100		5,478,960.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.5329		5,559,870.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.5329		5,559,870.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	320	1,000	320,000.00	18.5100		5,923,200.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	320	1,000	320,000.00	18.5100		5,923,200.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	352	1,000	352,000.00	18.5100		6,515,520.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	358	1,000	358,000.00	18.5100		6,626,580.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	382	1,000	382,000.00	18.5100		7,070,820.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	389	1,000	389,000.00	18.5100		7,200,390.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	397	1,000	397,000.00	18.5100		7,348,470.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	18.5100		7,404,000.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	401	1,000	401,000.00	18.5100		7,422,510.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	471	1,000	471,000.00	18.5100		8,718,210.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	476	1,000	476,000.00	18.5100		8,810,760.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	479	1,000	479,000.00	18.5100		8,866,290.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	548	1,000	548,000.00	18.5100		10,143,480.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	660	1,000	660,000.00	18.5100		12,216,600.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	683	1,000	683,000.00	18.5100		12,642,330.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	698	1,000	698,000.00	18.5100		12,919,980.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	735	1,000	735,000.00	18.5100		13,604,850.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	805	1,000	805,000.00	18.5100		14,900,550.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	812	1,000	812,000.00	18.5100		15,030,120.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	998	1,000	998,000.00	18.5100		18,472,980.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	1,064	1,000	1,064,000.00	18.4760		19,658,464.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	1,107	1,000	1,107,000.00	18.5100		20,490,570.00

£ / R 19/03/2018	Foreign Exchange Future	Sell	1,222	1,000	1,222,000.00	18.4760	22,577,672.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	1,336	1,000	1,336,000.00	18.5100	24,729,360.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	1,353	1,000	1,353,000.00	18.5100	25,044,030.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	1,387	1,000	1,387,000.00	18.5100	25,673,370.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	1,647	1,000	1,647,000.00	18.5100	30,485,970.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	1,676	1,000	1,676,000.00	18.5100	31,022,760.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	1,807	1,000	1,807,000.00	18.5100	33,447,570.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	2,005	1,000	2,005,000.00	18.5100	37,112,550.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	2,157	1,000	2,157,000.00	18.5100	39,926,070.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	2,223	1,000	2,223,000.00	18.4820	41,085,486.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	2,286	1,000	2,286,000.00	18.4760	42,236,136.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	2,330	1,000	2,330,000.00	18.5100	43,128,300.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	3,089	1,000	3,089,000.00	18.5100	57,177,390.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	3,966	1,000	3,966,000.00	18.5100	73,410,660.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	4,345	1,000	4,345,000.00	18.5100	80,425,950.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	5,550	1,000	5,550,000.00	18.5100	102,730,500.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	5,735	1,000	5,735,000.00	18.5100	106,154,850.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	10,661	1,000	10,661,000.00	18.5100	197,335,110.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	21,589	1,000	21,589,000.00	18.5100	399,612,390.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	26,472	1,000	26,472,000.00	18.5100	489,996,720.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	47,242	1,000	47,242,000.00	18.5100	874,449,420.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	158,701	1,000	158,701,000.00	18.5100	2,937,555,510.00
Total Futures			325,578		325,578,000.00		6,026,275,563.80
Total Options							
Total £ / R Foreign Exchange Future			325,578		325,578,000.00		6,026,275,563.80

Mar 2018 ¥ / R							
¥ / R 19/03/2018	Foreign Exchange Future	Sell	115	100,000	11,500,000.00	0.1226	1,409,900.00
¥ / R 19/03/2018	Foreign Exchange Future	Sell	115	100,000	11,500,000.00	0.1226	1,409,900.00
Total Futures			230		23,000,000.00		2,819,800.00
Total Options							
Total ¥ / R Foreign Exchange Future			230		23,000,000.00		2,819,800.00

Mar 2018 € / R							
€ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.4141	16,414.10
€ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.4041	16,404.10
€ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.4041	16,404.10
€ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.4141	16,414.10
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.4041	32,808.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.3945	49,183.50

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	3	1,000	3,000.00	16.3945		49,183.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.4000		49,200.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.4000		49,200.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.4041		65,616.40
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3850		81,925.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3850		81,925.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.3531		98,118.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.4010		164,010.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.4010		164,010.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	23	1,000	23,000.00	16.4010		377,223.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	23	1,000	23,000.00	16.4010		377,223.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.2631		406,577.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.4200		492,600.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.4200		492,600.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.4000		492,000.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	16.4013		574,045.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	16.4013		574,045.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	123	1,000	123,000.00	16.3650		2,012,895.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	202	1,000	202,000.00	16.3955		3,311,891.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	221	1,000	221,000.00	16.3955		3,623,405.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	256	1,000	256,000.00	16.3531		4,186,393.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	256	1,000	256,000.00	16.3631		4,188,953.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	283	1,000	283,000.00	16.3710		4,632,993.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	393	1,000	393,000.00	16.3955		6,443,431.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	437	1,000	437,000.00	16.3955		7,164,833.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	476	1,000	476,000.00	16.3710		7,792,596.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.3955		8,197,750.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	579	1,000	579,000.00	16.3955		9,492,994.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	616	1,000	616,000.00	16.3955		10,099,628.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	636	1,000	636,000.00	16.3650		10,408,140.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	759	1,000	759,000.00	16.3650		12,421,035.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	759	1,000	759,000.00	16.3995		12,447,220.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	759	1,000	759,000.00	16.4035		12,450,256.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	759	1,000	759,000.00	16.3995		12,447,220.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	816	1,000	816,000.00	16.3955		13,378,728.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	1,711	1,000	1,711,000.00	16.3955		28,052,700.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	2,199	1,000	2,199,000.00	16.3955		36,053,704.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	2,914	1,000	2,914,000.00	16.3955		47,776,487.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	3,789	1,000	3,789,000.00	16.3955		62,122,549.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	17,902	1,000	17,902,000.00	16.3955		293,512,241.00

€ / R 19/03/2018	Foreign Exchange Future	Buy	19,563	1,000	19,563,000.00	16.3955	320,745,166.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	50,210	1,000	50,210,000.00	16.3955	823,218,055.00
Total Futures			107,407		107,407,000.00		1,760,918,400.80
Total Options							
Total € / R Foreign Exchange Future			107,407		107,407,000.00		1,760,918,400.80

Mar 2018 AU\$ / R

AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	10.4717	94,245.30
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.4717	94,245.30
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4796	104,796.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4796	104,796.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4796	104,796.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4796	104,796.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	135	1,000	135,000.00	10.4732	1,413,882.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	135	1,000	135,000.00	10.4837	1,415,299.50
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	135	1,000	135,000.00	10.4837	1,415,299.50
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	390	1,000	390,000.00	10.4812	4,087,668.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	390	1,000	390,000.00	10.4812	4,087,668.00
Total Futures			1,243		1,243,000.00		13,027,491.60
Total Options							
Total AU\$ / R Foreign Exchange Future			1,243		1,243,000.00		13,027,491.60

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0399	140,399.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0399	140,399.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0289	561,156.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0289	561,156.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0281	7,014,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0281	7,014,050.00
\$ / R 18/06/2018	Foreign Exchange Future	C 15.50 Sell	2,226	1,000	2,226,000.00	297.3100	661,812,060.00
\$ / R 18/06/2018	Foreign Exchange Future	P 12.50 Sell	2,226	1,000	2,226,000.00	143.3600	319,119,360.00
\$ / R 18/06/2018	Foreign Exchange Future	P 13.50 Buy	2,226	1,000	2,226,000.00	457.3700	1,018,105,620.00
\$ / R 18/06/2018	Foreign Exchange Future	P 13.50 Sell	2,226	1,000	2,226,000.00	457.3700	1,018,105,620.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	14.0546	49,191,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	14.0546	49,191,100.00
\$ / R 18/06/2018	Foreign Exchange Future	C 15.50 Sell	8,150	1,000	8,150,000.00	297.3100	2,423,076,500.00
\$ / R 18/06/2018	Foreign Exchange Future	P 13.50 Buy	8,150	1,000	8,150,000.00	457.3700	3,727,565,500.00
\$ / R 18/06/2018	Foreign Exchange Future	P 12.50 Sell	8,150	1,000	8,150,000.00	143.3600	1,168,384,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P 13.50 Sell	8,150	1,000	8,150,000.00	457.3700	3,727,565,500.00
\$ / R 18/06/2018	Foreign Exchange Future	C 15.50 Sell	22,950	1,000	22,950,000.00	297.3100	6,823,264,500.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	P	12.50 Sell	22,950	1,000	22,950,000.00	143.3600		3,290,112,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.50 Sell	22,950	1,000	22,950,000.00	457.3700		10,496,641,500.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.50 Buy	22,950	1,000	22,950,000.00	457.3700		10,496,641,500.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.50 Sell	23,974	1,000	23,974,000.00	297.3100		7,127,709,940.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.50 Buy	23,974	1,000	23,974,000.00	457.3700		10,964,988,380.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.50 Sell	23,974	1,000	23,974,000.00	457.3700		10,964,988,380.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.50 Sell	23,974	1,000	23,974,000.00	143.3600		3,436,912,640.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.50 Buy	57,300	1,000	57,300,000.00	297.3100		17,035,863,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.50 Buy	57,300	1,000	57,300,000.00	143.3600		8,214,528,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.50 Sell	57,300	1,000	57,300,000.00	454.0100		26,014,773,000.00
	Total Futures			8,100		8,100,000.00			113,813,410.00
	Total Options			401,100		401,100,000			128,930,157,000.00
	Total \$ / R Foreign Exchange Future			409,200		409,200,000.00			129,043,970,410.00

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018	Foreign Exchange Future		Sell	3	100,000	300,000.00	14.0281		4,208,430.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future		Buy	3	100,000	300,000.00	14.0281		4,208,430.00
	Total Futures			6		600,000.00			8,416,860.00
	Total Options								
	Total \$ / R MAXI Foreign Exchange Future			6		600,000.00			8,416,860.00

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future		Buy	44	1,000	44,000.00	18.8238		828,247.20
£ / R 18/06/2018	Foreign Exchange Future		Sell	44	1,000	44,000.00	18.8238		828,247.20
£ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.8480		4,712,000.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.8238		4,705,950.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.8238		4,705,950.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.8238		4,705,950.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.8238		4,705,950.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.8480		4,712,000.00

Total Futures			1,588		1,588,000.00		29,904,294.40
Total Options							
Total £ / R Foreign Exchange Future			1,588		1,588,000.00		29,904,294.40

Jun 2018 € / R

€ / R 18/06/2018 Foreign Exchange Future	Sell	12	1,000	12,000.00	16.7043	200,451.60
€ / R 18/06/2018 Foreign Exchange Future	Buy	12	1,000	12,000.00	16.7043	200,451.60
€ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7348	4,183,700.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7348	4,183,700.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7348	4,183,700.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7348	4,183,700.00
Total Futures		1,024		1,024,000.00		17,135,703.20
Total Options						
Total € / R Foreign Exchange Future		1,024		1,024,000.00		17,135,703.20

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	10.5796	2,644,900.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	10.5796	2,644,900.00
Total Futures		500		500,000.00		5,289,800.00
Total Options						
Total AU\$ / R Foreign Exchange Future		500		500,000.00		5,289,800.00

Jul 2018 \$ / R

\$ / R 24/07/2018 Any day expiry	Buy	500	1,000	500,000.00	14.0840	7,042,000.00
\$ / R 24/07/2018 Any day expiry	Sell	500	1,000	500,000.00	14.0840	7,042,000.00
Total Futures		1,000		1,000,000.00		14,084,000.00
Total Options						
Total \$ / R Any day expiry		1,000		1,000,000.00		14,084,000.00

Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2258	7,112,900.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2258	7,112,900.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			1,000		1,000,000.00			14,225,800.00
			1,000		1,000,000.00			14,225,800.00
Total Futures			2,780,326		2,876,356,000.00			42 415 100 741.10
Total Options			1,108,267		1,108,267,000.00			420 890 120 100.00
Grand Total for Currency Future Detailed Turnover			3,888,593		3,984,623,000.00			463 305 220 841.10