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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/11/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7534		13,753.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7717		13,771.70
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6931		13,693.10
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7331		13,733.10
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6566		13,656.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7542		13,754.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6909		13,690.90
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6720		13,672.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7331		13,733.10
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6909		13,690.90
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6720		13,672.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7717		13,771.70
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7886		13,788.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7542		13,754.20

\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7886	13,788.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7534	13,753.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6980	13,698.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6980	13,698.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6263	27,252.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6515	27,303.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6263	27,252.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7198	27,439.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7198	27,439.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7148	27,429.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6515	27,303.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6567	40,970.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6567	40,970.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7510	41,253.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7240	41,172.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7240	41,172.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6876	41,062.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7510	41,253.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6876	41,062.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7110	54,844.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6872	54,748.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6872	54,748.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7110	54,844.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7786	68,893.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6536	68,268.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7786	68,893.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7535	68,767.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7766	68,883.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7535	68,767.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6780	68,390.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7156	68,578.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6261	68,130.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6536	68,268.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6455	68,227.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6261	68,130.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7343	68,671.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7620	68,810.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7766	68,883.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7343	68,671.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7156	68,578.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6780	68,390.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6500	68,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7620	68,810.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.7227	82,336.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.7230	82,338.00

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	6	1,000	6,000.00	13.7230		82,338.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.7227		82,336.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.6934		123,240.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.6934		123,240.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7584		137,584.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7600		137,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6844		136,844.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6569		136,569.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7400		137,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7600		137,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7500		137,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6844		136,844.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6569		136,569.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7150		137,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6768		136,768.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7000		137,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7000		137,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7841		137,841.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6499		136,499.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7584		137,584.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6800		136,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7500		137,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7155		137,155.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7150		137,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6454		136,454.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6768		136,768.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7400		137,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6800		136,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6454		136,454.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7067		137,067.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7056		137,056.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7067		137,067.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7841		137,841.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7600		137,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7056		137,056.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7155		137,155.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6499		136,499.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.6357		149,992.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7400		206,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7400		206,100.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7455	206,182.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6622	204,933.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6622	204,933.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7455	206,182.50
\$ / R 19/12/2017	Any day expiry	Buy	17	1,000	17,000.00	13.6650	232,305.00
\$ / R 19/12/2017	Any day expiry	Sell	17	1,000	17,000.00	13.6650	232,305.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.6318	245,372.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.6318	245,372.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.7600	247,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7861	275,722.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6694	273,388.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7900	275,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6319	272,638.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7861	275,722.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7900	275,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7688	275,376.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6694	273,388.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7688	275,376.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6592	341,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6845	342,112.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7150	342,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6592	341,480.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6449	341,122.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7251	343,127.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7755	344,387.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6672	341,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7150	342,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7251	343,127.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6449	341,122.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6845	342,112.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7755	344,387.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.7236	384,260.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.7236	384,260.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.7600	385,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6983	410,949.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6983	410,949.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.7236	466,602.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.7236	466,602.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7766	551,064.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6509	546,036.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6668	546,672.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7194	548,776.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.7766	551,064.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7082	548,328.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.7082	548,328.00

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	40	1,000	40,000.00	13.7194		548,776.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6336		545,344.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6336		545,344.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6509		546,036.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6668		546,672.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6652		683,260.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7027		685,135.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6476		682,380.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7000		685,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7027		685,135.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6862		684,310.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6431		682,155.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6771		683,855.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7393		686,965.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6801		684,005.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6788		683,940.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7567		687,835.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6374		681,870.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7567		687,835.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6900		684,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7393		686,965.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6801		684,005.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6669		683,345.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7000		685,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6862		684,310.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6788		683,940.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6431		682,155.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7000		685,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7000		685,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6900		684,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6652		683,260.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6669		683,345.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	13.6566		751,113.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	13.6566		751,113.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.6868		821,208.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.7236		823,416.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.7236		823,416.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.7301		823,806.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.6666		819,996.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.7301		823,806.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.6663	819,978.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.6868	821,208.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.6566	887,679.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.6566	887,679.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	71	1,000	71,000.00	13.7236	974,375.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	71	1,000	71,000.00	13.7236	974,375.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	73	1,000	73,000.00	13.7236	1,001,822.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	73	1,000	73,000.00	13.7236	1,001,822.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	76	1,000	76,000.00	13.6969	1,040,964.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	76	1,000	76,000.00	13.6743	1,039,246.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	79	1,000	79,000.00	13.7250	1,084,275.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	83	1,000	83,000.00	13.7466	1,140,967.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	85	1,000	85,000.00	13.6663	1,161,635.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	91	1,000	91,000.00	13.7236	1,248,847.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	91	1,000	91,000.00	13.7236	1,248,847.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.6663	1,298,298.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6805	1,368,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6300	1,363,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6805	1,368,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6700	1,367,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6300	1,363,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7300	1,373,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6642	1,366,420.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6524	1,365,240.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6642	1,366,420.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	103	1,000	103,000.00	13.6566	1,406,629.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	103	1,000	103,000.00	13.6566	1,406,629.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.6663	1,776,619.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	136	1,000	136,000.00	13.6835	1,860,956.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	143	1,000	143,000.00	13.6566	1,952,893.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	143	1,000	143,000.00	13.6566	1,952,893.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	146	1,000	146,000.00	13.6566	1,993,863.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	146	1,000	146,000.00	13.6566	1,993,863.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	151	1,000	151,000.00	13.6998	2,068,669.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	157	1,000	157,000.00	13.6566	2,144,086.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	157	1,000	157,000.00	13.6566	2,144,086.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.6622	2,185,952.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.6622	2,185,952.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	165	1,000	165,000.00	13.6663	2,254,939.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	179	1,000	179,000.00	13.6998	2,452,264.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6835	2,736,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7147	2,742,940.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6367	2,727,340.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7200	2,744,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7353	2,747,060.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017			Buy	200	1,000	200,000.00	13.6653		2,733,060.00
\$ / R 18/12/2017			Buy	200	1,000	200,000.00	13.7500		2,750,000.00
\$ / R 18/12/2017			Buy	238	1,000	238,000.00	13.6527		3,249,342.60
\$ / R 18/12/2017			Sell	238	1,000	238,000.00	13.6527		3,249,342.60
\$ / R 18/12/2017			Buy	243	1,000	243,000.00	13.6400		3,314,520.00
\$ / R 18/12/2017			Buy	248	1,000	248,000.00	13.6622		3,388,225.60
\$ / R 18/12/2017			Sell	248	1,000	248,000.00	13.6622		3,388,225.60
\$ / R 18/12/2017			Sell	250	1,000	250,000.00	13.7735		3,443,375.00
\$ / R 18/12/2017			Buy	250	1,000	250,000.00	13.6542		3,413,550.00
\$ / R 18/12/2017			Buy	250	1,000	250,000.00	13.7235		3,430,875.00
\$ / R 18/12/2017			Sell	250	1,000	250,000.00	13.6542		3,413,550.00
\$ / R 18/12/2017			Buy	250	1,000	250,000.00	13.7735		3,443,375.00
\$ / R 18/12/2017			Sell	250	1,000	250,000.00	13.7235		3,430,875.00
\$ / R 18/12/2017			Buy	252	1,000	252,000.00	13.6622		3,442,874.40
\$ / R 18/12/2017			Sell	252	1,000	252,000.00	13.6622		3,442,874.40
\$ / R 18/12/2017			Buy	265	1,000	265,000.00	13.6663		3,621,569.50
\$ / R 18/12/2017			Sell	274	1,000	274,000.00	13.6740		3,746,676.00
\$ / R 18/12/2017			Buy	290	1,000	290,000.00	13.6663		3,963,227.00
\$ / R 18/12/2017			Sell	300	1,000	300,000.00	13.6371		4,091,130.00
\$ / R 18/12/2017			Sell	300	1,000	300,000.00	13.7300		4,119,000.00
\$ / R 18/12/2017			Sell	300	1,000	300,000.00	13.7655		4,129,650.00
\$ / R 18/12/2017			Buy	300	1,000	300,000.00	13.7655		4,129,650.00
\$ / R 18/12/2017	P	13.64	Sell	307	1,000	307,000.00	271.0600		83,215,420.00
\$ / R 18/12/2017			Buy	315	1,000	315,000.00	13.6663		4,304,884.50
\$ / R 18/12/2017			Buy	345	1,000	345,000.00	13.6663		4,714,873.50
\$ / R 18/12/2017			Sell	351	1,000	351,000.00	13.6319		4,784,796.90
\$ / R 18/12/2017			Buy	400	1,000	400,000.00	13.7300		5,492,000.00
\$ / R 18/12/2017			Buy	421	1,000	421,000.00	13.7250		5,778,225.00
\$ / R 18/12/2017			Sell	430	1,000	430,000.00	13.6619		5,874,617.00
\$ / R 18/12/2017			Sell	448	1,000	448,000.00	13.6811		6,129,132.80
\$ / R 18/12/2017			Buy	448	1,000	448,000.00	13.6811		6,129,132.80
\$ / R 18/12/2017			Sell	450	1,000	450,000.00	13.6458		6,140,610.00
\$ / R 18/12/2017			Sell	450	1,000	450,000.00	13.6974		6,163,830.00
\$ / R 18/12/2017			Buy	450	1,000	450,000.00	13.6974		6,163,830.00
\$ / R 18/12/2017			Buy	450	1,000	450,000.00	13.6663		6,149,835.00
\$ / R 18/12/2017			Sell	459	1,000	459,000.00	13.6666		6,272,969.40
\$ / R 18/12/2017			Sell	470	1,000	470,000.00	13.7570		6,465,790.00
\$ / R 18/12/2017			Buy	470	1,000	470,000.00	13.7570		6,465,790.00
\$ / R 18/12/2017			Sell	475	1,000	475,000.00	13.6658		6,491,255.00
\$ / R 18/12/2017			Sell	490	1,000	490,000.00	13.7723		6,748,427.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.7738	6,749,162.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.7723	6,748,427.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.7738	6,749,162.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	493	1,000	493,000.00	13.7236	6,765,734.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	493	1,000	493,000.00	13.7236	6,765,734.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	495	1,000	495,000.00	13.6496	6,756,552.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	495	1,000	495,000.00	13.6455	6,754,522.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	498	1,000	498,000.00	13.6388	6,792,122.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7441	6,872,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6457	6,822,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6548	6,827,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6613	6,830,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6614	6,830,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6507	6,825,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6864	6,843,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6490	6,824,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6700	6,835,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7441	6,872,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7521	6,876,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7720	6,886,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7750	6,887,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7838	6,891,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6700	6,835,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7271	6,863,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7275	6,863,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6753	6,837,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7234	6,861,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7224	6,861,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6767	6,838,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6410	6,820,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6864	6,843,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7275	6,863,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7750	6,887,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7271	6,863,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7838	6,891,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7224	6,861,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6900	6,845,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6667	6,833,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6731	6,836,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6548	6,827,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6666	6,833,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6667	6,833,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6950	6,847,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6950	6,847,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7250	6,862,500.00

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	500	1,000	500,000.00	13.6931		6,846,550.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6667		6,833,350.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6354		6,817,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6753		6,837,650.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6610		6,830,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6480		6,824,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6458		6,822,900.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6600		6,830,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7234		6,861,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6458		6,822,900.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6464		6,823,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6767		6,838,350.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6367		6,818,350.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6666		6,833,300.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6666		6,833,300.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6410		6,820,500.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6601		6,830,050.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6604		6,830,200.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6455		6,822,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6773		6,838,650.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6773		6,838,650.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6354		6,817,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6489		6,824,450.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6349		6,817,450.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6349		6,817,450.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6618		6,830,900.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7720		6,886,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7521		6,876,050.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6474		6,823,700.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6495		6,824,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6497		6,824,850.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6609		6,830,450.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6467		6,823,350.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	501	1,000	501,000.00	13.6931		6,860,243.10
\$ / R 18/12/2017	Foreign Exchange Future		Sell	555	1,000	555,000.00	13.6888		7,597,284.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	621	1,000	621,000.00	13.7740		8,553,654.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	621	1,000	621,000.00	13.7740		8,553,654.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	743	1,000	743,000.00	13.6464		10,139,275.20
\$ / R 18/12/2017	Foreign Exchange Future		Sell	800	1,000	800,000.00	13.6200		10,896,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.64 Sell	827	1,000	827,000.00	271.0600		224,166,620.00

\$ / R 18/12/2017	Foreign Exchange Future			Buy	831	1,000	831,000.00	13.6566	11,348,634.60
\$ / R 18/12/2017	Foreign Exchange Future			Sell	850	1,000	850,000.00	13.7136	11,656,560.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	930	1,000	930,000.00	13.6585	12,702,405.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	930	1,000	930,000.00	13.6585	12,702,405.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	950	1,000	950,000.00	13.6524	12,969,780.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.6949	13,694,900.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.7306	13,730,600.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.6920	13,692,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.8400	13,840,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.6920	13,692,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8400	13,840,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.6949	13,694,900.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.7306	13,730,600.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.7141	13,714,100.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.6781	13,678,100.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,370	1,000	1,370,000.00	13.6420	18,689,540.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,370	1,000	1,370,000.00	13.6370	18,682,690.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,370	1,000	1,370,000.00	13.6370	18,682,690.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,370	1,000	1,370,000.00	13.6420	18,689,540.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.64	Sell	1,466	1,000	1,466,000.00	271.0600	397,373,960.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	13.7428	20,614,200.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,900	1,000	1,900,000.00	13.7353	26,097,070.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,900	1,000	1,900,000.00	13.6653	25,964,070.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,900	1,000	1,900,000.00	13.6653	25,964,070.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,900	1,000	1,900,000.00	13.7353	26,097,070.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.6462	27,292,400.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.7760	27,552,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.7010	27,402,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.6520	27,304,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.6722	27,344,400.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.6180	27,236,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.6462	27,292,400.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.6180	27,236,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.6512	27,302,400.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2,200	1,000	2,200,000.00	13.6663	30,065,860.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	13.6525	34,131,250.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	13.6525	34,131,250.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.64	Buy	2,600	1,000	2,600,000.00	281.0600	730,756,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.64	Buy	2,600	1,000	2,600,000.00	271.0600	704,756,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	3,500	1,000	3,500,000.00	13.6900	47,915,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	3,500	1,000	3,500,000.00	13.6754	47,863,900.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	13.6653	54,661,200.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	13.7353	54,941,200.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	13.7885	68,942,500.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	13.7599	68,799,500.00

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	5,000	1,000	5,000,000.00	13.6349		68,174,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.7206		68,603,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.7206		68,603,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.6349		68,174,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5,614	1,000	5,614,000.00	13.6705		76,746,187.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	9,676	1,000	9,676,000.00	13.6998		132,559,264.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10,006	1,000	10,006,000.00	13.6998		137,080,198.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	13,910	1,000	13,910,000.00	13.6489		189,856,199.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	31,017	1,000	31,017,000.00	13.6914		424,666,153.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	31,017	1,000	31,017,000.00	13.6914		424,666,153.80
Total Futures			265,309		265,309,000.00			3,631,712,120.40
Total Options			7,800		7,800,000			2,140,268,000.00
Total \$ / R Foreign Exchange Future			273,109		273,109,000.00			5,771,980,120.40

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.6410		2,728,200.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.6410		2,728,200.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6239		6,811,950.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6533		6,826,650.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6548		6,827,400.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6647		6,832,350.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6974		6,848,700.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6713		6,835,650.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6974		6,848,700.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6713		6,835,650.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6548		6,827,400.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6647		6,832,350.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6239		6,811,950.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6533		6,826,650.00
Total Futures			64		6,400,000.00			87,421,800.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			64		6,400,000.00			87,421,800.00

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.3357		55,007.10
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£ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	18.3357	73,342.80
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.3488	183,488.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.4300	184,300.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.4300	184,300.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.3488	183,488.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	18.3357	220,028.40
£ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	18.4580	738,320.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	18.4580	738,320.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	58	1,000	58,000.00	18.3357	1,063,470.60
£ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.4681	1,846,810.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.4681	1,846,810.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	112	1,000	112,000.00	18.3432	2,054,438.40
£ / R 18/12/2017	Foreign Exchange Future	Buy	112	1,000	112,000.00	18.3432	2,054,438.40
£ / R 18/12/2017	Foreign Exchange Future	Buy	126	1,000	126,000.00	18.3357	2,310,298.20
£ / R 18/12/2017	Foreign Exchange Future	Sell	203	1,000	203,000.00	18.3357	3,722,147.10
£ / R 18/12/2017	Foreign Exchange Future	Buy	234	1,000	234,000.00	18.3665	4,297,761.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	234	1,000	234,000.00	18.3665	4,297,761.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.3400	4,585,000.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.3389	4,584,725.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.3389	4,584,725.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.3400	4,585,000.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	614	1,000	614,000.00	18.3432	11,262,724.80
£ / R 18/12/2017	Foreign Exchange Future	Buy	614	1,000	614,000.00	18.3432	11,262,724.80
£ / R 18/12/2017	Foreign Exchange Future	Buy	726	1,000	726,000.00	18.3532	13,324,423.20
Total Futures			4,372		4,372,000.00		80,243,851.80
Total Options							
Total £ / R Foreign Exchange Future			4,372		4,372,000.00		80,243,851.80

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2569	48,770.70
€ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2847	48,854.10
€ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2847	48,854.10
€ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.2569	65,027.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2239	81,119.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2239	81,119.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.2569	113,798.30
€ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	16.2569	130,055.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2229	162,229.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2577	162,577.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2500	162,500.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2229	162,229.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2593	162,593.00

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	10	1,000	10,000.00	16.2534		162,534.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2500		162,500.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2124		162,124.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2129		162,129.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2590		162,590.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	16.3148		228,407.20
€ / R 18/12/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	16.3148		228,407.20
€ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.2208		243,312.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.2300		243,450.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.2208		243,312.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.2300		243,450.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	32	1,000	32,000.00	16.1669		517,340.80
€ / R 18/12/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	16.2224		973,344.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	16.2224		973,344.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	104	1,000	104,000.00	16.1669		1,681,357.60
€ / R 18/12/2017 Foreign Exchange Future		Buy	105	1,000	105,000.00	16.1669		1,697,524.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	152	1,000	152,000.00	16.1669		2,457,368.80
€ / R 18/12/2017 Foreign Exchange Future		Buy	163	1,000	163,000.00	16.1669		2,635,204.70
€ / R 18/12/2017 Foreign Exchange Future		Buy	240	1,000	240,000.00	16.2500		3,900,000.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	240	1,000	240,000.00	16.2500		3,900,000.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2467		4,061,675.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2467		4,061,675.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2492		4,062,300.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2492		4,062,300.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	327	1,000	327,000.00	16.2569		5,316,006.30
€ / R 18/12/2017 Foreign Exchange Future		Buy	738	1,000	738,000.00	16.1669		11,931,172.20
€ / R 18/12/2017 Foreign Exchange Future		Sell	1,040	1,000	1,040,000.00	16.2569		16,907,176.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	1,054	1,000	1,054,000.00	16.2569		17,134,772.60
€ / R 18/12/2017 Foreign Exchange Future		Sell	1,520	1,000	1,520,000.00	16.2569		24,710,488.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	1,633	1,000	1,633,000.00	16.2569		26,547,517.70
€ / R 18/12/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.2697		32,539,400.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	16.2622		65,048,800.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	6,962	1,000	6,962,000.00	16.2689		113,264,081.80
€ / R 18/12/2017 Foreign Exchange Future		Sell	7,388	1,000	7,388,000.00	16.2569		120,105,977.20
Total Futures			29,044		29,044,000.00			472,160,768.60
Total Options								
Total € / R Foreign Exchange Future			29,044		29,044,000.00			472,160,768.60

Dec 2017 AU\$ / R

AU\$ / R 18/12/2017 Foreign Exchange Future	Buy	22	1,000	22,000.00	10.4080	228,976.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Sell	22	1,000	22,000.00	10.4080	228,976.00
Total Futures		44		44,000.00		457,952.00
Total Options						
Total AU\$ / R Foreign Exchange Future		44		44,000.00		457,952.00

Dec 2017 QUANTO £ / \$

QUANTO £ / \$ 18/12/2017 Foreign Exchange Future	Buy	10	10,000	100,000.00	1.3400	134,000.00
QUANTO £ / \$ 18/12/2017 Foreign Exchange Future	Sell	10	10,000	100,000.00	1.3400	134,000.00
Total Futures		20		200,000.00		268,000.00
Total Options						
Total QUANTO £ / \$ Foreign Exchange Future		20		200,000.00		268,000.00

Dec 2017 QUANTO € / \$

QUANTO € / \$ 18/12/2017 Foreign Exchange Future	Sell	10	10,000	100,000.00	1.1848	118,480.00
QUANTO € / \$ 18/12/2017 Foreign Exchange Future	Buy	10	10,000	100,000.00	1.1848	118,480.00
Total Futures		20		200,000.00		236,960.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		20		200,000.00		236,960.00

Feb 2018 \$ / R

\$ / R 06/02/2018 Any day expiry	P	13.20	Buy	1,750	1,000	1,750,000.00	195.5000	342,125,000.00
\$ / R 06/02/2018 Any day expiry	P	13.20	Sell	1,750	1,000	1,750,000.00	195.5000	342,125,000.00
\$ / R 06/02/2018 Any day expiry	P	13.20	Buy	1,750	1,000	1,750,000.00	195.5000	342,125,000.00
\$ / R 06/02/2018 Any day expiry	P	13.20	Sell	1,750	1,000	1,750,000.00	195.5000	342,125,000.00
\$ / R 06/02/2018 Any day expiry	P	13.20	Sell	2,800	1,000	2,800,000.00	195.5000	547,400,000.00
\$ / R 06/02/2018 Any day expiry	P	13.20	Buy	2,800	1,000	2,800,000.00	195.5000	547,400,000.00
\$ / R 06/02/2018 Any day expiry	P	13.20	Buy	2,800	1,000	2,800,000.00	195.5000	547,400,000.00
\$ / R 06/02/2018 Any day expiry	P	13.20	Sell	2,800	1,000	2,800,000.00	195.5000	547,400,000.00
\$ / R 06/02/2018 Any day expiry	P	13.20	Buy	3,150	1,000	3,150,000.00	195.5000	615,825,000.00
\$ / R 06/02/2018 Any day expiry	P	13.20	Sell	3,150	1,000	3,150,000.00	195.5000	615,825,000.00
\$ / R 06/02/2018 Any day expiry	P	13.20	Buy	22,750	1,000	22,750,000.00	195.5000	4,447,625,000.00
\$ / R 06/02/2018 Any day expiry	P	13.20	Sell	22,750	1,000	22,750,000.00	195.5000	4,447,625,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			0		0.00			0.00
Total Options			70,000		70,000,000			13,685,000,000.00
Total \$ / R Any day expiry			70,000		70,000,000.00			13,685,000,000.00
Mar 2018 \$ / R								
\$ / R 15/03/2018	Any day expiry	Sell	1,332	1,000	1,332,000.00	13.9612		18,596,318.40
\$ / R 15/03/2018	Any day expiry	Buy	1,332	1,000	1,332,000.00	13.9612		18,596,318.40
Total Futures			2,664		2,664,000.00			37,192,636.80
Total Options								
Total \$ / R Any day expiry			2,664		2,664,000.00			37,192,636.80
Mar 2018 \$ / R								
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8283		13,828.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8283		13,828.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8324		27,664.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8324		27,664.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9079		41,723.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9079		41,723.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8470		69,235.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8470		69,235.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.8781		97,146.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8781		97,146.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9660		139,660.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.8307		152,137.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.9660		251,388.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8800		277,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8290		276,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8800		277,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8607		346,517.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.9660		391,048.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9299		417,897.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8615		415,845.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8615		415,845.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9299		417,897.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8895		555,580.00

\$ / R 19/03/2018	Foreign Exchange Future			Sell	40	1,000	40,000.00	13.8895	555,580.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	40	1,000	40,000.00	13.8560	554,240.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	40	1,000	40,000.00	13.8895	555,580.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.8541	692,705.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.8771	693,855.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.8351	691,755.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.8868	694,340.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.8351	691,755.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.8324	691,620.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.8426	692,130.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.8975	694,875.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	55	1,000	55,000.00	13.8888	763,884.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	70	1,000	70,000.00	13.8500	969,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	75	1,000	75,000.00	13.8995	1,042,462.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	75	1,000	75,000.00	13.8995	1,042,462.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	76	1,000	76,000.00	13.8688	1,054,028.80
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.8777	1,387,770.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.8600	1,386,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.8474	1,384,740.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.60	Buy	100	1,000	100,000.00	322.7900	32,279,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.93	Sell	100	1,000	100,000.00	561.8400	56,184,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.60	Sell	100	1,000	100,000.00	322.7900	32,279,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.93	Buy	100	1,000	100,000.00	561.8400	56,184,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	146	1,000	146,000.00	13.9099	2,030,845.40
\$ / R 19/03/2018	Foreign Exchange Future			Sell	146	1,000	146,000.00	13.9099	2,030,845.40
\$ / R 19/03/2018	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.9100	2,086,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.8465	2,076,975.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	150	1,000	150,000.00	13.8465	2,076,975.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.8450	2,769,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.8935	2,778,700.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.8935	2,778,700.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.8317	2,766,340.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.8450	2,769,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	274	1,000	274,000.00	13.8688	3,800,051.20
\$ / R 19/03/2018	Foreign Exchange Future			Buy	275	1,000	275,000.00	13.9000	3,822,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.8316	4,149,480.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	350	1,000	350,000.00	13.8733	4,855,655.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	351	1,000	351,000.00	13.8269	4,853,241.90
\$ / R 19/03/2018	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.9000	5,560,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	430	1,000	430,000.00	13.8580	5,958,940.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	439	1,000	439,000.00	13.8958	6,100,256.20
\$ / R 19/03/2018	Foreign Exchange Future			Buy	450	1,000	450,000.00	13.8408	6,228,360.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	459	1,000	459,000.00	13.8616	6,362,474.40
\$ / R 19/03/2018	Foreign Exchange Future			Buy	475	1,000	475,000.00	13.8594	6,583,215.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	498	1,000	498,000.00	13.8338	6,889,232.40

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	500	1,000	500,000.00	13.8888		6,944,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8617		6,930,850.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8617		6,930,850.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8617		6,930,850.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8616		6,930,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8616		6,930,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8617		6,930,850.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8676		6,933,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8256		6,912,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8407		6,920,350.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8414		6,920,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8445		6,922,250.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8447		6,922,350.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8559		6,927,950.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8299		6,914,950.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8299		6,914,950.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8304		6,915,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8304		6,915,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8317		6,915,850.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8581		6,929,050.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8563		6,928,150.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8564		6,928,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8560		6,928,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8457		6,922,850.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8560		6,928,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8554		6,927,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8554		6,927,700.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8408		6,920,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8256		6,912,800.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8408		6,920,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8424		6,921,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	809	1,000	809,000.00	13.9099		11,253,109.10
\$ / R 19/03/2018	Foreign Exchange Future		Sell	809	1,000	809,000.00	13.9099		11,253,109.10
\$ / R 19/03/2018	Foreign Exchange Future		Buy	950	1,000	950,000.00	13.8474		13,155,030.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	955	1,000	955,000.00	13.9199		13,293,504.50
\$ / R 19/03/2018	Foreign Exchange Future	C	13.89 Sell	1,000	1,000	1,000,000.00	554.8900		554,890,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.68 Buy	1,000	1,000	1,000,000.00	290.2800		290,280,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.68 Buy	1,000	1,000	1,000,000.00	290.2800		290,280,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.89 Sell	1,000	1,000	1,000,000.00	554.8900		554,890,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.68 Buy	1,000	1,000	1,000,000.00	1079.7800		1,079,780,000.00

\$ / R 19/03/2018	Foreign Exchange Future	P	13.84	Buy	1,000	1,000	1,000,000.00	536.3100	536,310,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.95	Buy	1,000	1,000	1,000,000.00	541.6200	541,620,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.89	Sell	1,000	1,000	1,000,000.00	554.3900	554,390,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.95	Buy	1,000	1,000	1,000,000.00	541.6200	541,620,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.84	Buy	1,000	1,000	1,000,000.00	536.3100	536,310,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.89	Sell	1,000	1,000	1,000,000.00	554.3900	554,390,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.68	Buy	1,000	1,000	1,000,000.00	1079.7800	1,079,780,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	5,614	1,000	5,614,000.00	13.8660	77,843,724.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	6,000	1,000	6,000,000.00	14.1587	84,952,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	6,000	1,000	6,000,000.00	14.1587	84,952,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	13,910	1,000	13,910,000.00	13.8437	192,565,867.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	31,017	1,000	31,017,000.00	13.8932	430,925,384.40
\$ / R 19/03/2018	Foreign Exchange Future			Sell	31,017	1,000	31,017,000.00	13.8932	430,925,384.40
Total Futures					120,543		120,543,000.00		1,676,181,074.40
Total Options					12,400		12,400,000		7,291,466,000.00
Total \$ / R Foreign Exchange Future					132,943		132,943,000.00		8,967,647,074.40

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.8989	6,949,450.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.8989	6,949,450.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.8658	6,932,900.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.8256	6,912,800.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.8658	6,932,900.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.8256	6,912,800.00
Total Futures					30		3,000,000.00		41,590,300.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					30		3,000,000.00		41,590,300.00

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future			Sell	15	1,000	15,000.00	18.7253	280,879.50
£ / R 19/03/2018	Foreign Exchange Future			Buy	15	1,000	15,000.00	18.7253	280,879.50
£ / R 19/03/2018	Foreign Exchange Future			Sell	40	1,000	40,000.00	18.7955	751,820.00
£ / R 19/03/2018	Foreign Exchange Future			Buy	40	1,000	40,000.00	18.7955	751,820.00
Total Futures					110		110,000.00		2,065,399.00
Total Options									
Total £ / R Foreign Exchange Future					110		110,000.00		2,065,399.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2018 € / R								
€ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.5872		16,587.20
€ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.5643		16,564.30
€ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.5620		16,562.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.5889		16,588.90
€ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.5894		16,589.40
€ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.5816		33,163.20
€ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.5903		33,180.60
€ / R 19/03/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.6344		66,537.60
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5642		82,821.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6057		166,057.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.5573		165,573.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7075		167,075.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6114		166,114.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6119		166,119.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7075		167,075.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6045		166,045.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6027		166,027.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	18	1,000	18,000.00	16.6186		299,134.80
€ / R 19/03/2018 Foreign Exchange Future		Buy	18	1,000	18,000.00	16.6186		299,134.80
€ / R 19/03/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.5556		496,668.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.5556		496,668.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	60	1,000	60,000.00	16.6290		997,740.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	60	1,000	60,000.00	16.6290		997,740.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	65	1,000	65,000.00	16.6532		1,082,458.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	65	1,000	65,000.00	16.6532		1,082,458.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.6536		1,665,360.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.6536		1,665,360.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.5660		49,698,000.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	16.5660		49,698,000.00
		Total Futures	6,644		6,644,000.00			110,107,400.80
		Total Options						
		Total € / R Foreign Exchange Future	6,644		6,644,000.00			110,107,400.80

Mar 2018 AU\$ / R

AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	75	1,000	75,000.00	10.5395		790,462.50
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	75	1,000	75,000.00	10.5395		790,462.50

Total Futures	150	150,000.00	1,580,925.00
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Total Options

Total AU\$ / R Foreign Exchange Future	150	150,000.00	1,580,925.00
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Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future	Sell	6	1,000	6,000.00	14.0500	84,300.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0500	84,300.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1003	141,003.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0503	140,503.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1003	141,003.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0503	140,503.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	13	1,000	13,000.00	14.0598	182,777.40
\$ / R 18/06/2018 Foreign Exchange Future	Buy	13	1,000	13,000.00	14.0598	182,777.40
\$ / R 18/06/2018 Foreign Exchange Future	Sell	14	1,000	14,000.00	14.0654	196,915.60
\$ / R 18/06/2018 Foreign Exchange Future	Buy	14	1,000	14,000.00	14.0654	196,915.60
\$ / R 18/06/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0503	351,257.50
\$ / R 18/06/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0503	351,257.50
\$ / R 18/06/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0686	703,430.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0686	703,430.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1210	1,412,100.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1210	1,412,100.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0885	14,088,500.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0885	14,088,500.00

Total Futures	2,456	2,456,000.00	34,601,573.00
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Total Options

Total \$ / R Foreign Exchange Future	2,456	2,456,000.00	34,601,573.00
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Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018 Foreign Exchange Future	Buy	92	100,000	9,200,000.00	14.1473	130,155,160.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future	Sell	92	100,000	9,200,000.00	14.1473	130,155,160.00

Total Futures	184	18,400,000.00	260,310,320.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	184	18,400,000.00	260,310,320.00
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Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3162	143,162.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3162	143,162.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			20		20,000.00			286,324.00
Total Options								
Total \$ / R Foreign Exchange Future			20		20,000.00			286,324.00
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Sep 2018 £ / R								
£ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.3887		96,943.50
£ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.3887		96,943.50
Total Futures			10		10,000.00			193,887.00
Total Options								
Total £ / R Foreign Exchange Future			10		10,000.00			193,887.00
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Sep 2018 € / R								
€ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.3351		173,351.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.3351		173,351.00
Total Futures			20		20,000.00			346,702.00
Total Options								
Total € / R Foreign Exchange Future			20		20,000.00			346,702.00
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Total Futures			431,704		459,586,000.00			6,436,957,994.80
Total Options			90,200		90,200,000.00			23,116,734,000.00
Grand Total for Currency Future Detailed Turnover			521,904		549,786,000.00			29,553,691,994.80