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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/12/2017

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		Sell	1	1,000	1,000.00	13.5703		13,570.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5850		13,585.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5540		13,554.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5597		13,559.70
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5703		13,570.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5500		13,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5846		13,584.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5628		13,562.80
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5700		13,570.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5607		13,560.70
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5650		13,565.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5520		13,552.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6023		13,602.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5846		13,584.60

\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5497	13,549.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5506	27,101.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5284	27,056.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5553	27,110.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5284	27,056.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5553	27,110.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5485	27,097.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5337	40,601.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5337	40,601.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5354	54,141.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5132	54,052.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5132	54,052.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5554	67,777.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5867	67,933.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5867	67,933.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5485	67,742.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5476	67,738.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5522	67,761.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5532	67,766.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5462	81,277.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6000	136,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5459	135,459.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5316	135,316.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5496	135,496.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6000	136,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5836	135,836.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5537	135,537.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5836	135,836.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5439	135,439.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5537	135,537.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5442	135,442.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5204	135,204.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5459	135,459.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5496	135,496.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.5546	149,100.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.5546	149,100.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5504	203,256.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5554	203,331.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5504	203,256.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5505	203,257.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5505	203,257.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5554	203,331.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5869	271,738.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5504	271,008.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5869	271,738.00

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		Buy	20	1,000	20,000.00	13.5183		270,366.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5500		271,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5384		270,768.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5500		271,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5384		270,768.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5571		271,142.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6104		340,260.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5772		339,430.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5504		338,760.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5118		337,795.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5962		339,905.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5620		339,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6104		340,260.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5504		338,760.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5118		337,795.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5293		338,232.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5772		339,430.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4983		337,457.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5663		339,157.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5663		339,157.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5962		339,905.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5620		339,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5293		338,232.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4983		337,457.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	43	1,000	43,000.00	13.5354		582,022.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	43	1,000	43,000.00	13.5354		582,022.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5850		679,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5945		679,725.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5100		675,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5945		679,725.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5944		679,720.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5100		675,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5850		679,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5944		679,720.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	66	1,000	66,000.00	13.5354		893,336.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	66	1,000	66,000.00	13.5354		893,336.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.5797		1,018,477.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.5797		1,018,477.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.5797		1,018,477.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.5797		1,018,477.50

\$ / R 18/12/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.5797	1,018,477.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.5797	1,018,477.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.5797	1,018,477.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.0812	1,056,090.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.5797	1,018,477.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.0812	1,056,090.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.0812	1,056,090.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.0812	1,056,090.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.5797	1,018,477.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.5797	1,018,477.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.0812	1,056,090.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.5797	1,018,477.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.5797	1,018,477.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.0812	1,056,090.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5509	1,355,090.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5487	1,354,870.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5761	1,357,610.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5509	1,355,090.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5761	1,357,610.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5530	1,355,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5485	1,354,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5470	1,354,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5818	1,358,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5530	1,355,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5490	1,354,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5485	1,354,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5470	1,354,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5818	1,358,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	106	1,000	106,000.00	13.5164	1,432,738.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	106	1,000	106,000.00	13.5164	1,432,738.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.5109	1,688,862.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.5109	1,688,862.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	126	1,000	126,000.00	13.5354	1,705,460.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	126	1,000	126,000.00	13.5354	1,705,460.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	144	1,000	144,000.00	13.5354	1,949,097.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	144	1,000	144,000.00	13.5354	1,949,097.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5143	2,027,145.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5143	2,027,145.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	162	1,000	162,000.00	13.5461	2,194,468.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	164	1,000	164,000.00	13.6254	2,234,565.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	183	1,000	183,000.00	13.5354	2,476,978.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	183	1,000	183,000.00	13.5354	2,476,978.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5797	2,715,940.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5797	2,715,940.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0812	2,816,240.00

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	200	1,000	200,000.00	13.5797		2,715,940.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5797		2,715,940.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0812		2,816,240.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5624		2,712,480.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5479		2,709,580.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5380		2,707,600.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5380		2,707,600.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5500		2,710,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5624		2,712,480.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5500		2,710,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5524		2,710,480.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5524		2,710,480.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5457		3,386,425.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5543		3,388,575.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5532		3,388,300.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5510		3,387,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5510		3,387,750.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5532		3,388,300.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5457		3,386,425.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5543		3,388,575.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	275	1,000	275,000.00	14.0812		3,872,330.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	275	1,000	275,000.00	14.0812		3,872,330.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	275	1,000	275,000.00	14.0812		3,872,330.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	275	1,000	275,000.00	14.0812		3,872,330.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	275	1,000	275,000.00	14.0812		3,872,330.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	275	1,000	275,000.00	14.0812		3,872,330.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5479		4,064,370.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5509		4,065,270.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	309	1,000	309,000.00	13.5354		4,182,438.60
\$ / R 18/12/2017	Foreign Exchange Future		Sell	309	1,000	309,000.00	13.5354		4,182,438.60
\$ / R 18/12/2017	Foreign Exchange Future	P	13.56 Sell	310	1,000	310,000.00	240.2000		74,462,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	355	1,000	355,000.00	13.5766		4,819,693.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	355	1,000	355,000.00	13.5766		4,819,693.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	398	1,000	398,000.00	13.6058		5,415,108.40
\$ / R 18/12/2017	Foreign Exchange Future		Sell	398	1,000	398,000.00	13.6058		5,415,108.40
\$ / R 18/12/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.5531		5,421,240.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.5531		5,421,240.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	420	1,000	420,000.00	13.6053		5,714,226.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	420	1,000	420,000.00	13.6053		5,714,226.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	453	1,000	453,000.00	13.6056		6,163,336.80

\$ / R 18/12/2017	Foreign Exchange Future	Sell	453	1,000	453,000.00	13.6056	6,163,336.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5944	6,797,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5927	6,796,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5886	6,794,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5995	6,799,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5871	6,793,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5999	6,799,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5621	6,781,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5643	6,782,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5705	6,785,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5970	6,798,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5842	6,792,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5765	6,788,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5695	6,784,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5653	6,782,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5552	6,777,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5030	6,751,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5944	6,797,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5802	6,790,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5833	6,791,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5796	6,789,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5842	6,792,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5765	6,788,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5765	6,788,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5886	6,794,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5833	6,791,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5796	6,789,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5802	6,790,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5999	6,799,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5621	6,781,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5643	6,782,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5705	6,785,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5995	6,799,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5871	6,793,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5927	6,796,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5970	6,798,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5495	6,774,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5492	6,774,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5765	6,788,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5695	6,784,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5653	6,782,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5552	6,777,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4680	6,734,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4880	6,744,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5753	6,787,650.00

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	13.4880		6,744,000.00
\$ / R 18/12/2017 Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5030		6,751,500.00
\$ / R 18/12/2017 Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4680		6,734,000.00
\$ / R 18/12/2017 Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.5255		13,525,500.00
\$ / R 18/12/2017 Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.5745		13,574,500.00
\$ / R 18/12/2017 Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.5745		13,574,500.00
\$ / R 18/12/2017 Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.6057		13,605,700.00
\$ / R 18/12/2017 Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.5859		13,585,900.00
\$ / R 18/12/2017 Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.5255		13,525,500.00
\$ / R 18/12/2017 Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.6057		13,605,700.00
\$ / R 18/12/2017 Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.5859		13,585,900.00
\$ / R 18/12/2017 Foreign Exchange Future			Buy	1,644	1,000	1,644,000.00	13.5354		22,252,197.60
\$ / R 18/12/2017 Foreign Exchange Future	P	13.56	Sell	1,658	1,000	1,658,000.00	240.2000		398,251,600.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.56	Sell	1,732	1,000	1,732,000.00	240.2000		416,026,400.00
\$ / R 18/12/2017 Foreign Exchange Future			Buy	1,946	1,000	1,946,000.00	13.5605		26,388,733.00
\$ / R 18/12/2017 Foreign Exchange Future			Sell	1,946	1,000	1,946,000.00	13.5605		26,388,733.00
\$ / R 18/12/2017 Foreign Exchange Future			Sell	1,957	1,000	1,957,000.00	13.5555		26,528,113.50
\$ / R 18/12/2017 Foreign Exchange Future			Buy	1,957	1,000	1,957,000.00	13.5555		26,528,113.50
\$ / R 18/12/2017 Foreign Exchange Future			Buy	1,962	1,000	1,962,000.00	13.5490		26,583,138.00
\$ / R 18/12/2017 Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.5745		27,149,000.00
\$ / R 18/12/2017 Foreign Exchange Future			Sell	2,515	1,000	2,515,000.00	13.5254		34,016,381.00
\$ / R 18/12/2017 Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	13.5832		40,749,600.00
\$ / R 18/12/2017 Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	13.5832		40,749,600.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.56	Buy	3,700	1,000	3,700,000.00	246.3300		911,421,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.56	Buy	3,700	1,000	3,700,000.00	240.2000		888,740,000.00
Total Futures				71,677		71,677,000.00			973,553,162.70
Total Options				11,100		11,100,000			2,688,901,000.00
Total \$ / R Foreign Exchange Future				82,777		82,777,000.00			3,662,454,162.70

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future			Sell	5	100,000	500,000.00	13.5602		6,780,100.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future			Buy	5	100,000	500,000.00	13.5653		6,782,650.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future			Buy	5	100,000	500,000.00	13.5552		6,777,600.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future			Sell	5	100,000	500,000.00	13.5927		6,796,350.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future			Sell	5	100,000	500,000.00	13.5886		6,794,300.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future			Buy	5	100,000	500,000.00	13.5995		6,799,750.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future			Sell	5	100,000	500,000.00	13.5766		6,788,300.00

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5970	6,798,500.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5109	6,755,450.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5999	6,799,950.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5695	6,784,750.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6070	6,803,500.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5995	6,799,750.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5927	6,796,350.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5695	6,784,750.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5109	6,755,450.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5886	6,794,300.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5999	6,799,950.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5970	6,798,500.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5602	6,780,100.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5653	6,782,650.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5552	6,777,600.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5766	6,788,300.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6070	6,803,500.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6057	6,802,850.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6057	6,802,850.00
Total Futures			130		13,000,000.00		176,528,100.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			130		13,000,000.00		176,528,100.00

Dec 2017 £ / R

£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1500	90,750.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1883	90,941.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1200	90,600.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1500	90,750.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1883	90,941.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1715	90,857.50
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1715	90,857.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1755	90,877.50
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1200	90,600.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.1800	181,800.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.1800	181,800.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.1300	543,900.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.1300	543,900.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.1477	4,536,925.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.1373	4,534,325.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.1477	4,536,925.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.1373	4,534,325.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.1373	4,534,325.00

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	250	1,000	250,000.00	18.1373		4,534,325.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.1477		4,536,925.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.1477		4,536,925.00
Total Futures			2,125		2,125,000.00			38,553,575.50
Total Options								
Total £ / R Foreign Exchange Future			2,125		2,125,000.00			38,553,575.50

Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.0362		16,036.20
€ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.0362		16,036.20
€ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.0267		48,080.10
€ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.0356		48,106.80
€ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.0267		48,080.10
€ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.0356		48,106.80
€ / R 18/12/2017 Foreign Exchange Future		Buy	110	1,000	110,000.00	16.0344		1,763,784.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	110	1,000	110,000.00	16.0344		1,763,784.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	110	1,000	110,000.00	16.0244		1,762,684.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	249	1,000	249,000.00	16.0083		3,986,066.70
€ / R 18/12/2017 Foreign Exchange Future		Sell	249	1,000	249,000.00	16.0083		3,986,066.70
Total Futures			842		842,000.00			13,486,831.60
Total Options								
Total € / R Foreign Exchange Future			842		842,000.00			13,486,831.60

Dec 2017 AU\$ / R

AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.2462		30,738.60
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.2462		30,738.60
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	10.2420		81,936.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	10.2420		81,936.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	10.2876		113,163.60
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	10.2876		113,163.60
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	147	1,000	147,000.00	10.2876		1,512,277.20
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	147	1,000	147,000.00	10.2876		1,512,277.20
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	242	1,000	242,000.00	10.2876		2,489,599.20
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	242	1,000	242,000.00	10.2876		2,489,599.20

Total Futures	822	822,000.00	8,455,429.20
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Total Options

Total AU\$ / R Foreign Exchange Future	822	822,000.00	8,455,429.20
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Dec 2017 TRY / R

TRY / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	3.5031	875,775.00
TRY / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	3.5031	875,775.00
TRY / R 18/12/2017 Foreign Exchange Future	Sell	425	1,000	425,000.00	3.5031	1,488,817.50
TRY / R 18/12/2017 Foreign Exchange Future	Sell	425	1,000	425,000.00	3.5031	1,488,817.50
TRY / R 18/12/2017 Foreign Exchange Future	Buy	425	1,000	425,000.00	3.5031	1,488,817.50
TRY / R 18/12/2017 Foreign Exchange Future	Buy	425	1,000	425,000.00	3.5031	1,488,817.50
TRY / R 18/12/2017 Foreign Exchange Future	Buy	450	1,000	450,000.00	3.5031	1,576,395.00
TRY / R 18/12/2017 Foreign Exchange Future	Sell	450	1,000	450,000.00	3.5031	1,576,395.00
TRY / R 18/12/2017 Foreign Exchange Future	Buy	3,225	1,000	3,225,000.00	3.5031	11,297,497.50
TRY / R 18/12/2017 Foreign Exchange Future	Sell	3,225	1,000	3,225,000.00	3.5031	11,297,497.50

Total Futures	9,550	9,550,000.00	33,454,605.00
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Total Options

Total TRY / R Foreign Exchange Future	9,550	9,550,000.00	33,454,605.00
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Mar 2018 \$ / R

\$ / R 01/03/2018 Any day expiry	P	13.40	Sell	2,500	1,000	2,500,000.00	319.5800	798,950,000.00
\$ / R 01/03/2018 Any day expiry	P	13.40	Sell	2,500	1,000	2,500,000.00	319.5800	798,950,000.00
\$ / R 01/03/2018 Any day expiry	P	13.40	Buy	2,500	1,000	2,500,000.00	319.5800	798,950,000.00
\$ / R 02/03/2018 Any day expiry	P	13.40	Buy	2,500	1,000	2,500,000.00	319.5700	798,925,000.00
\$ / R 02/03/2018 Any day expiry	P	13.40	Buy	2,500	1,000	2,500,000.00	319.5700	798,925,000.00
\$ / R 02/03/2018 Any day expiry	P	13.40	Sell	2,500	1,000	2,500,000.00	319.5700	798,925,000.00
\$ / R 01/03/2018 Any day expiry	P	13.40	Buy	2,500	1,000	2,500,000.00	319.5800	798,950,000.00
\$ / R 02/03/2018 Any day expiry	P	13.40	Sell	2,500	1,000	2,500,000.00	319.5700	798,925,000.00
\$ / R 01/03/2018 Any day expiry	P	13.40	Sell	4,000	1,000	4,000,000.00	319.5800	1,278,320,000.00
\$ / R 01/03/2018 Any day expiry	P	13.40	Sell	4,000	1,000	4,000,000.00	319.5800	1,278,320,000.00
\$ / R 01/03/2018 Any day expiry	P	13.40	Buy	4,000	1,000	4,000,000.00	319.5800	1,278,320,000.00
\$ / R 01/03/2018 Any day expiry	P	13.40	Buy	4,000	1,000	4,000,000.00	319.5800	1,278,320,000.00
\$ / R 02/03/2018 Any day expiry	P	13.40	Buy	4,000	1,000	4,000,000.00	319.5700	1,278,280,000.00
\$ / R 02/03/2018 Any day expiry	P	13.40	Sell	4,000	1,000	4,000,000.00	319.5700	1,278,280,000.00
\$ / R 02/03/2018 Any day expiry	P	13.40	Buy	4,000	1,000	4,000,000.00	319.5700	1,278,280,000.00
\$ / R 02/03/2018 Any day expiry	P	13.40	Sell	4,000	1,000	4,000,000.00	319.5700	1,278,280,000.00
\$ / R 01/03/2018 Any day expiry	P	13.40	Sell	4,500	1,000	4,500,000.00	319.5800	1,438,110,000.00
\$ / R 01/03/2018 Any day expiry	P	13.40	Buy	4,500	1,000	4,500,000.00	319.5800	1,438,110,000.00
\$ / R 02/03/2018 Any day expiry	P	13.40	Buy	4,500	1,000	4,500,000.00	319.5700	1,438,065,000.00
\$ / R 02/03/2018 Any day expiry	P	13.40	Sell	4,500	1,000	4,500,000.00	319.5700	1,438,065,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 01/03/2018	Any day expiry	P	13.40 Sell	32,500	1,000	32,500,000.00	319.5800		10,386,350,000.00
\$ / R 01/03/2018	Any day expiry	P	13.40 Buy	32,500	1,000	32,500,000.00	319.5800		10,386,350,000.00
\$ / R 02/03/2018	Any day expiry	P	13.40 Buy	32,500	1,000	32,500,000.00	319.5700		10,386,025,000.00
\$ / R 02/03/2018	Any day expiry	P	13.40 Sell	32,500	1,000	32,500,000.00	319.5700		10,386,025,000.00
Total Futures				0		0.00			0.00
Total Options				200,000		200,000,000			63,915,000,000.00
Total \$ / R Any day expiry				200,000		200,000,000.00			63,915,000,000.00

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.7197		41,159.10
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.7521		41,256.30
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.7197		41,159.10
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.7521		41,256.30
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7136		68,568.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7611		68,805.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7611		68,805.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7136		68,568.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7837		137,837.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7837		137,837.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7864		275,728.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7864		275,728.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7404		687,020.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7557		687,785.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7404		687,020.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7557		687,785.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	72	1,000	72,000.00	13.7390		989,208.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	72	1,000	72,000.00	13.7340		988,848.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	72	1,000	72,000.00	13.7390		989,208.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7474		1,374,740.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7459		1,374,590.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7459		1,374,590.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7715		1,377,150.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.79 Buy	100	1,000	100,000.00	217.8800		21,788,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.72 Sell	100	1,000	100,000.00	539.9800		53,998,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.72 Buy	100	1,000	100,000.00	539.9800		53,998,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.79 Sell	100	1,000	100,000.00	217.8800		21,788,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	13.72 Sell	100	1,000	100,000.00	539.9800		53,998,000.00

\$ / R 19/03/2018	Foreign Exchange Future	C	14.79	Buy	100	1,000	100,000.00	217.8800	21,788,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.79	Buy	100	1,000	100,000.00	1283.4800	128,348,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.72	Sell	100	1,000	100,000.00	535.5800	53,558,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.72	Buy	100	1,000	100,000.00	535.5800	53,558,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.79	Sell	100	1,000	100,000.00	1283.4800	128,348,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.79	Buy	100	1,000	100,000.00	1283.4800	128,348,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.72	Sell	100	1,000	100,000.00	535.5800	53,558,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	185	1,000	185,000.00	13.7700	2,547,450.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	185	1,000	185,000.00	13.7700	2,547,450.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.7594	2,751,880.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.12	Buy	237	1,000	237,000.00	413.6019	98,023,650.30
\$ / R 19/03/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.7899	3,447,475.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.7899	3,447,475.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.7971	5,518,840.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.7971	5,518,840.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	420	1,000	420,000.00	13.8023	5,796,966.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	420	1,000	420,000.00	13.8023	5,796,966.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Sell	474	1,000	474,000.00	206.7657	98,006,941.80
\$ / R 19/03/2018	Foreign Exchange Future			Sell	492	1,000	492,000.00	13.7685	6,774,102.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	492	1,000	492,000.00	13.7685	6,774,102.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.7602	6,880,100.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.7602	6,880,100.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.12	Buy	1,314	1,000	1,314,000.00	413.6019	543,472,896.60
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Sell	2,628	1,000	2,628,000.00	206.7657	543,380,259.60
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,800	1,000	2,800,000.00	13.7665	38,546,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	2,800	1,000	2,800,000.00	13.7665	38,546,200.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	2,800	1,000	2,800,000.00	13.7725	38,563,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.12	Buy	3,400	1,000	3,400,000.00	413.6019	1,406,246,460.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.12	Sell	4,951	1,000	4,951,000.00	413.6019	2,047,743,006.90
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Sell	6,800	1,000	6,800,000.00	206.7657	1,406,006,760.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Buy	9,902	1,000	9,902,000.00	206.7657	2,047,393,961.40
Total Futures					14,002		14,002,000.00		192,821,797.80
Total Options					30,906		30,906,000		8,963,349,936.60
Total \$ / R Foreign Exchange Future					44,908		44,908,000.00		9,156,171,734.40

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.7625	6,881,250.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.7971	6,898,550.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.7625	6,881,250.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.7971	6,898,550.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			20		2,000,000.00			27,559,600.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			27,559,600.00
Mar 2018 € / R								
€ / R 19/03/2018		Foreign Exchange Future	Buy	42	1,000	42,000.00	16.3185	685,377.00
€ / R 19/03/2018		Foreign Exchange Future	Sell	42	1,000	42,000.00	16.3185	685,377.00
€ / R 19/03/2018		Foreign Exchange Future	Sell	44	1,000	44,000.00	16.3562	719,672.80
€ / R 19/03/2018		Foreign Exchange Future	Buy	44	1,000	44,000.00	16.3562	719,672.80
€ / R 19/03/2018		Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.3540	32,708,000.00
€ / R 19/03/2018		Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.3540	32,708,000.00
Total Futures			4,172		4,172,000.00			68,226,099.60
Total Options								
Total € / R Foreign Exchange Future			4,172		4,172,000.00			68,226,099.60
Mar 2018 CAD/ R								
CAD/ R 19/03/2018		Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8782	543,910.00
CAD/ R 19/03/2018		Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8782	543,910.00
CAD/ R 19/03/2018		Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8782	1,087,820.00
CAD/ R 19/03/2018		Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8782	1,087,820.00
CAD/ R 19/03/2018		Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8782	1,087,820.00
CAD/ R 19/03/2018		Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8782	1,087,820.00
Total Futures			500		500,000.00			5,439,100.00
Total Options								
Total CAD/ R Foreign Exchange Future			500		500,000.00			5,439,100.00
Jun 2018 \$ / R								
\$ / R 18/06/2018		Foreign Exchange Future	Buy	11	1,000	11,000.00	13.9107	153,017.70
\$ / R 18/06/2018		Foreign Exchange Future	Sell	11	1,000	11,000.00	13.9107	153,017.70
\$ / R 18/06/2018		Foreign Exchange Future	Sell	40	1,000	40,000.00	14.1605	566,420.00
\$ / R 18/06/2018		Foreign Exchange Future	Buy	40	1,000	40,000.00	14.1605	566,420.00
\$ / R 18/06/2018		Foreign Exchange Future	Sell	40	1,000	40,000.00	14.1505	566,020.00

\$ / R 18/06/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9500	697,500.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9500	697,500.00
Total Futures		242		242,000.00		3,399,895.40
Total Options						
Total \$ / R Foreign Exchange Future		242		242,000.00		3,399,895.40
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Jun 2018 £ / R						
£ / R 18/06/2018 Foreign Exchange Future	Sell	30	1,000	30,000.00	19.1522	574,566.00
£ / R 18/06/2018 Foreign Exchange Future	Buy	30	1,000	30,000.00	19.1522	574,566.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	30	1,000	30,000.00	19.1422	574,266.00
Total Futures		90		90,000.00		1,723,398.00
Total Options						
Total £ / R Foreign Exchange Future		90		90,000.00		1,723,398.00
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Total Futures		104,172		119,022,000.00		1 543 201 594.80
Total Options		242,006		242,006,000.00		75 567 250 936.60
Grand Total for Currency Future Detailed Turnover		346,178		361,028,000.00		77 110 452 531.40