



Johannesburg
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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 27/12/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2017 \$ / R								
\$ / R 27/12/2017 Any day expiry		Sell	916	1,000	916,000.00	12.3680		11,329,088.00
\$ / R 27/12/2017 Any day expiry		Buy	916	1,000	916,000.00	12.3680		11,329,088.00
		Total Futures	1,832		1,832,000.00			22,658,176.00
		Total Options						
		Total \$ / R Any day expiry	1,832		1,832,000.00			22,658,176.00
Dec 2017 € / R								
€ / R 27/12/2017 Any day expiry		Buy	800	1,000	800,000.00	14.7231		11,778,480.00
€ / R 27/12/2017 Any day expiry		Sell	800	1,000	800,000.00	14.7231		11,778,480.00

Total Futures

1,600

1,600,000.00

23,556,960.00

Total Options

Total € / R Any day expiry

1,600

1,600,000.00

23,556,960.00

Jan 2018 \$ / R

\$ / R 15/01/2018	Any day expiry	C	12.46 Buy	277	1,000	277,000.00	139.0300	38,511,310.00
\$ / R 15/01/2018	Any day expiry	C	12.46 Sell	277	1,000	277,000.00	139.0300	38,511,310.00
\$ / R 15/01/2018	Any day expiry	P	12.39 Sell	277	1,000	277,000.00	139.0400	38,514,080.00
\$ / R 15/01/2018	Any day expiry	P	12.39 Buy	277	1,000	277,000.00	139.0400	38,514,080.00

Total Futures

0

0.00

0.00

Total Options

1,108

1,108,000

154,050,780.00

Total \$ / R Any day expiry

1,108

1,108,000.00

154,050,780.00

Jan 2018 \$ / R

\$ / R 31/01/2018	Any day expiry		Sell	35	1,000	35,000.00	12.5370	438,795.00
\$ / R 31/01/2018	Any day expiry		Sell	35	1,000	35,000.00	12.5370	438,795.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	41	1,000	41,000.00	884.3800	36,259,580.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	42	1,000	42,000.00	884.3800	37,143,960.00
\$ / R 31/01/2018	Any day expiry		Sell	45	1,000	45,000.00	12.5370	564,165.00
\$ / R 31/01/2018	Any day expiry		Sell	46	1,000	46,000.00	12.5370	576,702.00
\$ / R 31/01/2018	Any day expiry		Sell	51	1,000	51,000.00	12.5370	639,387.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	53	1,000	53,000.00	884.3800	46,872,140.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	55	1,000	55,000.00	884.3800	48,640,900.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	61	1,000	61,000.00	884.3800	53,947,180.00
\$ / R 31/01/2018	Any day expiry		Sell	67	1,000	67,000.00	12.5370	839,979.00
\$ / R 31/01/2018	Any day expiry		Sell	67	1,000	67,000.00	12.5370	839,979.00
\$ / R 31/01/2018	Any day expiry		Sell	72	1,000	72,000.00	12.5370	902,664.00
\$ / R 31/01/2018	Any day expiry		Sell	72	1,000	72,000.00	12.5370	902,664.00
\$ / R 31/01/2018	Any day expiry		Sell	76	1,000	76,000.00	12.5370	952,812.00
\$ / R 31/01/2018	Any day expiry		Sell	77	1,000	77,000.00	12.5370	965,349.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	79	1,000	79,000.00	884.3800	69,866,020.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	80	1,000	80,000.00	884.3800	70,750,400.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	85	1,000	85,000.00	884.3800	75,172,300.00
\$ / R 31/01/2018	Any day expiry		Sell	86	1,000	86,000.00	12.5370	1,078,182.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	86	1,000	86,000.00	884.3800	76,056,680.00
\$ / R 31/01/2018	Any day expiry		Sell	88	1,000	88,000.00	12.5370	1,103,256.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	90	1,000	90,000.00	884.3800	79,594,200.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	92	1,000	92,000.00	884.3800	81,362,960.00
\$ / R 31/01/2018	Any day expiry		Sell	96	1,000	96,000.00	12.5370	1,203,552.00
\$ / R 31/01/2018	Any day expiry		Sell	99	1,000	99,000.00	12.5370	1,241,163.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	102	1,000	102,000.00	884.3800		90,206,760.00
\$ / R 31/01/2018	Any day expiry			Sell	103	1,000	103,000.00	12.5370		1,291,311.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	105	1,000	105,000.00	884.3800		92,859,900.00
\$ / R 31/01/2018	Any day expiry			Sell	110	1,000	110,000.00	12.5370		1,379,070.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	114	1,000	114,000.00	884.3800		100,819,320.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	117	1,000	117,000.00	884.3800		103,472,460.00
\$ / R 31/01/2018	Any day expiry			Sell	120	1,000	120,000.00	12.5370		1,504,440.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	122	1,000	122,000.00	884.3800		107,894,360.00
\$ / R 31/01/2018	Any day expiry			Sell	127	1,000	127,000.00	12.5370		1,592,199.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	130	1,000	130,000.00	884.3800		114,969,400.00
\$ / R 31/01/2018	Any day expiry			Sell	133	1,000	133,000.00	12.5370		1,667,421.00
\$ / R 31/01/2018	Any day expiry			Sell	135	1,000	135,000.00	12.5370		1,692,495.00
\$ / R 31/01/2018	Any day expiry			Sell	136	1,000	136,000.00	12.5370		1,705,032.00
\$ / R 31/01/2018	Any day expiry			Sell	142	1,000	142,000.00	12.5370		1,780,254.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	142	1,000	142,000.00	884.3800		125,581,960.00
\$ / R 31/01/2018	Any day expiry			Sell	147	1,000	147,000.00	12.5370		1,842,939.00
\$ / R 31/01/2018	Any day expiry			Sell	148	1,000	148,000.00	12.5370		1,855,476.00
\$ / R 31/01/2018	Any day expiry			Sell	150	1,000	150,000.00	12.5370		1,880,550.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	151	1,000	151,000.00	884.3800		133,541,380.00
\$ / R 31/01/2018	Any day expiry			Sell	155	1,000	155,000.00	12.5370		1,943,235.00
\$ / R 31/01/2018	Any day expiry			Sell	156	1,000	156,000.00	12.5370		1,955,772.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	158	1,000	158,000.00	884.3800		139,732,040.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	160	1,000	160,000.00	884.3800		141,500,800.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	161	1,000	161,000.00	884.3800		142,385,180.00
\$ / R 31/01/2018	Any day expiry			Sell	168	1,000	168,000.00	12.5370		2,106,216.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	169	1,000	169,000.00	884.3800		149,460,220.00
\$ / R 31/01/2018	Any day expiry			Sell	172	1,000	172,000.00	12.5370		2,156,364.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	175	1,000	175,000.00	884.3800		154,766,500.00
\$ / R 31/01/2018	Any day expiry			Sell	176	1,000	176,000.00	12.5370		2,206,512.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	176	1,000	176,000.00	884.3800		155,650,880.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	178	1,000	178,000.00	884.3800		157,419,640.00
\$ / R 31/01/2018	Any day expiry			Sell	179	1,000	179,000.00	12.5370		2,244,123.00
\$ / R 31/01/2018	Any day expiry			Sell	184	1,000	184,000.00	12.5370		2,306,808.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	184	1,000	184,000.00	884.3800		162,725,920.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	185	1,000	185,000.00	884.3800		163,610,300.00
\$ / R 31/01/2018	Any day expiry			Sell	189	1,000	189,000.00	12.5370		2,369,493.00
\$ / R 31/01/2018	Any day expiry			Sell	192	1,000	192,000.00	12.5370		2,407,104.00
\$ / R 31/01/2018	Any day expiry			Sell	196	1,000	196,000.00	12.5370		2,457,252.00
\$ / R 31/01/2018	Any day expiry			Sell	196	1,000	196,000.00	12.5370		2,457,252.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	200	1,000	200,000.00	884.3800		176,876,000.00

\$ / R 31/01/2018	Any day expiry		Sell	204	1,000	204,000.00	12.5370	2,557,548.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	204	1,000	204,000.00	884.3800	180,413,520.00
\$ / R 31/01/2018	Any day expiry		Sell	209	1,000	209,000.00	12.5370	2,620,233.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	209	1,000	209,000.00	884.3800	184,835,420.00
\$ / R 31/01/2018	Any day expiry		Sell	211	1,000	211,000.00	12.5370	2,645,307.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	213	1,000	213,000.00	884.3800	188,372,940.00
\$ / R 31/01/2018	Any day expiry		Sell	215	1,000	215,000.00	12.5370	2,695,455.00
\$ / R 31/01/2018	Any day expiry		Sell	216	1,000	216,000.00	12.5370	2,707,992.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	219	1,000	219,000.00	884.3800	193,679,220.00
\$ / R 31/01/2018	Any day expiry		Sell	220	1,000	220,000.00	12.5370	2,758,140.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	224	1,000	224,000.00	884.3800	198,101,120.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	228	1,000	228,000.00	884.3800	201,638,640.00
\$ / R 31/01/2018	Any day expiry		Sell	231	1,000	231,000.00	12.5370	2,896,047.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	233	1,000	233,000.00	884.3800	206,060,540.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	233	1,000	233,000.00	884.3800	206,060,540.00
\$ / R 31/01/2018	Any day expiry		Sell	235	1,000	235,000.00	12.5370	2,946,195.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	242	1,000	242,000.00	884.3800	214,019,960.00
\$ / R 31/01/2018	Any day expiry		Sell	244	1,000	244,000.00	12.5370	3,059,028.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	248	1,000	248,000.00	884.3800	219,326,240.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	251	1,000	251,000.00	884.3800	221,979,380.00
\$ / R 31/01/2018	Any day expiry		Sell	254	1,000	254,000.00	12.5370	3,184,398.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	255	1,000	255,000.00	884.3800	225,516,900.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	256	1,000	256,000.00	884.3800	226,401,280.00
\$ / R 31/01/2018	Any day expiry		Sell	259	1,000	259,000.00	12.5370	3,247,083.00
\$ / R 31/01/2018	Any day expiry		Sell	261	1,000	261,000.00	12.5370	3,272,157.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	261	1,000	261,000.00	884.3800	230,823,180.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	274	1,000	274,000.00	884.3800	242,320,120.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	279	1,000	279,000.00	884.3800	246,742,020.00
\$ / R 31/01/2018	Any day expiry		Sell	282	1,000	282,000.00	12.5370	3,535,434.00
\$ / R 31/01/2018	Any day expiry		Sell	286	1,000	286,000.00	12.5370	3,585,582.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	290	1,000	290,000.00	884.3800	256,470,200.00
\$ / R 31/01/2018	Any day expiry		Sell	291	1,000	291,000.00	12.5370	3,648,267.00
\$ / R 31/01/2018	Any day expiry		Sell	301	1,000	301,000.00	12.5370	3,773,637.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	302	1,000	302,000.00	884.3800	267,082,760.00
\$ / R 31/01/2018	Any day expiry		Sell	307	1,000	307,000.00	12.5370	3,848,859.00
\$ / R 31/01/2018	Any day expiry		Sell	307	1,000	307,000.00	12.5370	3,848,859.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	307	1,000	307,000.00	884.3800	271,504,660.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	310	1,000	310,000.00	884.3800	274,157,800.00
\$ / R 31/01/2018	Any day expiry		Sell	312	1,000	312,000.00	12.5370	3,911,544.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	335	1,000	335,000.00	884.3800	296,267,300.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	339	1,000	339,000.00	884.3800	299,804,820.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	345	1,000	345,000.00	884.3800	305,111,100.00
\$ / R 31/01/2018	Any day expiry		Sell	352	1,000	352,000.00	12.5370	4,413,024.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	357	1,000	357,000.00	884.3800	315,723,660.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	364	1,000	364,000.00	884.3800	321,914,320.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	364	1,000	364,000.00	884.3800		321,914,320.00
\$ / R 31/01/2018	Any day expiry		Sell	366	1,000	366,000.00	12.5370		4,588,542.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	370	1,000	370,000.00	884.3800		327,220,600.00
\$ / R 31/01/2018	Any day expiry		Sell	381	1,000	381,000.00	12.5370		4,776,597.00
\$ / R 31/01/2018	Any day expiry		Sell	398	1,000	398,000.00	12.5370		4,989,726.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	418	1,000	418,000.00	884.3800		369,670,840.00
\$ / R 31/01/2018	Any day expiry		Sell	431	1,000	431,000.00	12.5370		5,403,447.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	435	1,000	435,000.00	884.3800		384,705,300.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	452	1,000	452,000.00	884.3800		399,739,760.00
\$ / R 31/01/2018	Any day expiry		Sell	453	1,000	453,000.00	12.5370		5,679,261.00
\$ / R 31/01/2018	Any day expiry		Sell	473	1,000	473,000.00	12.5370		5,930,001.00
\$ / R 31/01/2018	Any day expiry		Sell	473	1,000	473,000.00	12.5370		5,930,001.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	473	1,000	473,000.00	884.3800		418,311,740.00
\$ / R 31/01/2018	Any day expiry		Sell	496	1,000	496,000.00	12.5370		6,218,352.00
\$ / R 31/01/2018	Any day expiry		Sell	510	1,000	510,000.00	12.5370		6,393,870.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	512	1,000	512,000.00	884.3800		452,802,560.00
\$ / R 31/01/2018	Any day expiry		Sell	518	1,000	518,000.00	12.5370		6,494,166.00
\$ / R 31/01/2018	Any day expiry		Sell	522	1,000	522,000.00	12.5370		6,544,314.00
\$ / R 31/01/2018	Any day expiry		Sell	536	1,000	536,000.00	12.5370		6,719,832.00
\$ / R 31/01/2018	Any day expiry		Sell	537	1,000	537,000.00	12.5370		6,732,369.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	538	1,000	538,000.00	884.3800		475,796,440.00
\$ / R 31/01/2018	Any day expiry		Sell	542	1,000	542,000.00	12.5370		6,795,054.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	561	1,000	561,000.00	884.3800		496,137,180.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	562	1,000	562,000.00	884.3800		497,021,560.00
\$ / R 31/01/2018	Any day expiry		Sell	578	1,000	578,000.00	12.5370		7,246,386.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	589	1,000	589,000.00	884.3800		520,899,820.00
\$ / R 31/01/2018	Any day expiry		Sell	601	1,000	601,000.00	12.5370		7,534,737.00
\$ / R 31/01/2018	Any day expiry		Sell	606	1,000	606,000.00	12.5370		7,597,422.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	606	1,000	606,000.00	884.3800		535,934,280.00
\$ / R 31/01/2018	Any day expiry		Sell	609	1,000	609,000.00	12.5370		7,635,033.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	615	1,000	615,000.00	884.3800		543,893,700.00
\$ / R 31/01/2018	Any day expiry		Sell	620	1,000	620,000.00	12.5370		7,772,940.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	620	1,000	620,000.00	884.3800		548,315,600.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	636	1,000	636,000.00	884.3800		562,465,680.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	637	1,000	637,000.00	884.3800		563,350,060.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	644	1,000	644,000.00	884.3800		569,540,720.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	686	1,000	686,000.00	884.3800		606,684,680.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	713	1,000	713,000.00	884.3800		630,562,940.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	720	1,000	720,000.00	884.3800		636,753,600.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	723	1,000	723,000.00	884.3800		639,406,740.00

\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	736	1,000	736,000.00	884.3800	650,903,680.00
\$ / R 31/01/2018	Any day expiry			Sell	741	1,000	741,000.00	12.5370	9,289,917.00
\$ / R 31/01/2018	Any day expiry			Sell	756	1,000	756,000.00	12.5370	9,477,972.00
\$ / R 31/01/2018	Any day expiry			Sell	778	1,000	778,000.00	12.5370	9,753,786.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	880	1,000	880,000.00	884.3800	778,254,400.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	897	1,000	897,000.00	884.3800	793,288,860.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	924	1,000	924,000.00	884.3800	817,167,120.00
\$ / R 31/01/2018	Any day expiry			Sell	1,140	1,000	1,140,000.00	12.5370	14,292,180.00
\$ / R 31/01/2018	Any day expiry			Sell	1,150	1,000	1,150,000.00	12.5370	14,417,550.00
\$ / R 31/01/2018	Any day expiry			Sell	1,164	1,000	1,164,000.00	12.5370	14,593,068.00
\$ / R 31/01/2018	Any day expiry			Sell	1,191	1,000	1,191,000.00	12.5370	14,931,567.00
\$ / R 31/01/2018	Any day expiry			Sell	1,343	1,000	1,343,000.00	12.5370	16,837,191.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	1,354	1,000	1,354,000.00	884.3800	1,197,450,520.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	1,365	1,000	1,365,000.00	884.3800	1,207,178,700.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	1,382	1,000	1,382,000.00	884.3800	1,222,213,160.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	1,414	1,000	1,414,000.00	884.3800	1,250,513,320.00
\$ / R 31/01/2018	Any day expiry			Sell	1,512	1,000	1,512,000.00	12.5370	18,955,944.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	1,595	1,000	1,595,000.00	884.3800	1,410,586,100.00
\$ / R 31/01/2018	Any day expiry			Sell	1,709	1,000	1,709,000.00	12.5370	21,425,733.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	1,795	1,000	1,795,000.00	884.3800	1,587,462,100.00
\$ / R 31/01/2018	Any day expiry			Sell	1,841	1,000	1,841,000.00	12.5370	23,080,617.00
\$ / R 31/01/2018	Any day expiry			Sell	1,915	1,000	1,915,000.00	12.5370	24,008,355.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	2,029	1,000	2,029,000.00	884.3800	1,794,407,020.00
\$ / R 31/01/2018	Any day expiry			Sell	2,033	1,000	2,033,000.00	12.5370	25,487,721.00
\$ / R 31/01/2018	Any day expiry			Sell	2,184	1,000	2,184,000.00	12.5370	27,380,808.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	2,185	1,000	2,185,000.00	884.3800	1,932,370,300.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	2,273	1,000	2,273,000.00	884.3800	2,010,195,740.00
\$ / R 31/01/2018	Any day expiry			Sell	2,326	1,000	2,326,000.00	12.5370	29,161,062.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	2,414	1,000	2,414,000.00	884.3800	2,134,893,320.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	2,593	1,000	2,593,000.00	884.3800	2,293,197,340.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	2,762	1,000	2,762,000.00	884.3800	2,442,657,560.00
\$ / R 31/01/2018	Any day expiry			Sell	2,915	1,000	2,915,000.00	12.5370	36,545,355.00
\$ / R 31/01/2018	Any day expiry			Sell	2,921	1,000	2,921,000.00	12.5370	36,620,577.00
\$ / R 31/01/2018	Any day expiry			Sell	3,102	1,000	3,102,000.00	12.5370	38,889,774.00
\$ / R 31/01/2018	Any day expiry			Sell	3,174	1,000	3,174,000.00	12.5370	39,792,438.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	3,468	1,000	3,468,000.00	884.3800	3,067,029,840.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	3,470	1,000	3,470,000.00	884.3800	3,068,798,600.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	3,683	1,000	3,683,000.00	884.3800	3,257,171,540.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	3,768	1,000	3,768,000.00	884.3800	3,332,343,840.00
\$ / R 31/01/2018	Any day expiry			Sell	3,945	1,000	3,945,000.00	12.5370	49,458,465.00
\$ / R 31/01/2018	Any day expiry			Sell	3,995	1,000	3,995,000.00	12.5370	50,085,315.00
\$ / R 31/01/2018	Any day expiry			Sell	4,371	1,000	4,371,000.00	12.5370	54,799,227.00
\$ / R 31/01/2018	Any day expiry			Sell	4,680	1,000	4,680,000.00	12.5370	58,673,160.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	4,683	1,000	4,683,000.00	884.3800	4,141,551,540.00
\$ / R 31/01/2018	Any day expiry	P	13.40	Sell	4,743	1,000	4,743,000.00	884.3800	4,194,614,340.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	5,190	1,000	5,190,000.00	884.3800		4,589,932,200.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	5,556	1,000	5,556,000.00	884.3800		4,913,615,280.00
\$ / R 31/01/2018	Any day expiry		Sell	7,920	1,000	7,920,000.00	12.5370		99,293,040.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	9,403	1,000	9,403,000.00	884.3800		8,315,825,140.00
\$ / R 31/01/2018	Any day expiry		Sell	62,836	1,000	62,836,000.00	12.5370		787,774,932.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Sell	74,597	1,000	74,597,000.00	884.3800		65,972,094,860.00
\$ / R 31/01/2018	Any day expiry		Buy	140,915	1,000	140,915,000.00	12.5370		1,766,651,355.00
\$ / R 31/01/2018	Any day expiry	P	13.40 Buy	167,304	1,000	167,304,000.00	884.3800		147,960,311,520.00
Total Futures				281,830		281,830,000.00			3,533,302,710.00
Total Options				334,608		334,608,000			295,920,623,040.00
Total \$ / R Any day expiry				616,438		616,438,000.00			299,453,925,750.00

Jan 2018 € / R

€ / R 31/01/2018	Any day expiry		Sell	39	1,000	39,000.00	14.9336		582,410.40
€ / R 31/01/2018	Any day expiry		Sell	39	1,000	39,000.00	14.9336		582,410.40
€ / R 31/01/2018	Any day expiry		Sell	40	1,000	40,000.00	14.9336		597,344.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	46	1,000	46,000.00	893.4800		41,100,080.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	46	1,000	46,000.00	893.4800		41,100,080.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	48	1,000	48,000.00	893.4800		42,887,040.00
€ / R 31/01/2018	Any day expiry		Sell	50	1,000	50,000.00	14.9336		746,680.00
€ / R 31/01/2018	Any day expiry		Sell	56	1,000	56,000.00	14.9336		836,281.60
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	60	1,000	60,000.00	893.4800		53,608,800.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	67	1,000	67,000.00	893.4800		59,863,160.00
€ / R 31/01/2018	Any day expiry		Sell	73	1,000	73,000.00	14.9336		1,090,152.80
€ / R 31/01/2018	Any day expiry		Sell	74	1,000	74,000.00	14.9336		1,105,086.40
€ / R 31/01/2018	Any day expiry		Sell	78	1,000	78,000.00	14.9336		1,164,820.80
€ / R 31/01/2018	Any day expiry		Sell	79	1,000	79,000.00	14.9336		1,179,754.40
€ / R 31/01/2018	Any day expiry		Sell	83	1,000	83,000.00	14.9336		1,239,488.80
€ / R 31/01/2018	Any day expiry		Sell	85	1,000	85,000.00	14.9336		1,269,356.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	87	1,000	87,000.00	893.4800		77,732,760.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	88	1,000	88,000.00	893.4800		78,626,240.00
€ / R 31/01/2018	Any day expiry		Sell	92	1,000	92,000.00	14.9336		1,373,891.20
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	93	1,000	93,000.00	893.4800		83,093,640.00
€ / R 31/01/2018	Any day expiry		Sell	94	1,000	94,000.00	14.9336		1,403,758.40
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	94	1,000	94,000.00	893.4800		83,987,120.00
€ / R 31/01/2018	Any day expiry		Sell	97	1,000	97,000.00	14.9336		1,448,559.20
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	99	1,000	99,000.00	893.4800		88,454,520.00

€ / R 31/01/2018	Any day expiry	P	15.80	Sell	101	1,000	101,000.00	893.4800	90,241,480.00
€ / R 31/01/2018	Any day expiry			Sell	105	1,000	105,000.00	14.9336	1,568,028.00
€ / R 31/01/2018	Any day expiry			Sell	108	1,000	108,000.00	14.9336	1,612,828.80
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	110	1,000	110,000.00	893.4800	98,282,800.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	112	1,000	112,000.00	893.4800	100,069,760.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	115	1,000	115,000.00	893.4800	102,750,200.00
€ / R 31/01/2018	Any day expiry			Sell	119	1,000	119,000.00	14.9336	1,777,098.40
€ / R 31/01/2018	Any day expiry			Sell	120	1,000	120,000.00	14.9336	1,792,032.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	125	1,000	125,000.00	893.4800	111,685,000.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	129	1,000	129,000.00	893.4800	115,258,920.00
€ / R 31/01/2018	Any day expiry			Sell	131	1,000	131,000.00	14.9336	1,956,301.60
€ / R 31/01/2018	Any day expiry			Sell	139	1,000	139,000.00	14.9336	2,075,770.40
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	142	1,000	142,000.00	893.4800	126,874,160.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	143	1,000	143,000.00	893.4800	127,767,640.00
€ / R 31/01/2018	Any day expiry			Sell	148	1,000	148,000.00	14.9336	2,210,172.80
€ / R 31/01/2018	Any day expiry			Sell	149	1,000	149,000.00	14.9336	2,225,106.40
€ / R 31/01/2018	Any day expiry			Sell	155	1,000	155,000.00	14.9336	2,314,708.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	156	1,000	156,000.00	893.4800	139,382,880.00
€ / R 31/01/2018	Any day expiry			Sell	161	1,000	161,000.00	14.9336	2,404,309.60
€ / R 31/01/2018	Any day expiry			Sell	163	1,000	163,000.00	14.9336	2,434,176.80
€ / R 31/01/2018	Any day expiry			Sell	164	1,000	164,000.00	14.9336	2,449,110.40
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	165	1,000	165,000.00	893.4800	147,424,200.00
€ / R 31/01/2018	Any day expiry			Sell	170	1,000	170,000.00	14.9336	2,538,712.00
€ / R 31/01/2018	Any day expiry			Sell	171	1,000	171,000.00	14.9336	2,553,645.60
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	176	1,000	176,000.00	893.4800	157,252,480.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	177	1,000	177,000.00	893.4800	158,145,960.00
€ / R 31/01/2018	Any day expiry			Sell	184	1,000	184,000.00	14.9336	2,747,782.40
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	185	1,000	185,000.00	893.4800	165,293,800.00
€ / R 31/01/2018	Any day expiry			Sell	186	1,000	186,000.00	14.9336	2,777,649.60
€ / R 31/01/2018	Any day expiry			Sell	189	1,000	189,000.00	14.9336	2,822,450.40
€ / R 31/01/2018	Any day expiry			Sell	189	1,000	189,000.00	14.9336	2,822,450.40
€ / R 31/01/2018	Any day expiry			Sell	192	1,000	192,000.00	14.9336	2,867,251.20
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	192	1,000	192,000.00	893.4800	171,548,160.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	194	1,000	194,000.00	893.4800	173,335,120.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	195	1,000	195,000.00	893.4800	174,228,600.00
€ / R 31/01/2018	Any day expiry			Sell	197	1,000	197,000.00	14.9336	2,941,919.20
€ / R 31/01/2018	Any day expiry			Sell	202	1,000	202,000.00	14.9336	3,016,587.20
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	202	1,000	202,000.00	893.4800	180,482,960.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	203	1,000	203,000.00	893.4800	181,376,440.00
€ / R 31/01/2018	Any day expiry			Sell	208	1,000	208,000.00	14.9336	3,106,188.80
€ / R 31/01/2018	Any day expiry			Sell	210	1,000	210,000.00	14.9336	3,136,056.00
€ / R 31/01/2018	Any day expiry			Sell	215	1,000	215,000.00	14.9336	3,210,724.00
€ / R 31/01/2018	Any day expiry			Sell	215	1,000	215,000.00	14.9336	3,210,724.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	219	1,000	219,000.00	893.4800	195,672,120.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	222	1,000	222,000.00	893.4800	198,352,560.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 31/01/2018	Any day expiry		Sell	223	1,000	223,000.00	14.9336		3,330,192.80
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	225	1,000	225,000.00	893.4800		201,033,000.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	225	1,000	225,000.00	893.4800		201,033,000.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	229	1,000	229,000.00	893.4800		204,606,920.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	234	1,000	234,000.00	893.4800		209,074,320.00
€ / R 31/01/2018	Any day expiry		Sell	235	1,000	235,000.00	14.9336		3,509,396.00
€ / R 31/01/2018	Any day expiry		Sell	236	1,000	236,000.00	14.9336		3,524,329.60
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	240	1,000	240,000.00	893.4800		214,435,200.00
€ / R 31/01/2018	Any day expiry		Sell	241	1,000	241,000.00	14.9336		3,598,997.60
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	247	1,000	247,000.00	893.4800		220,689,560.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	250	1,000	250,000.00	893.4800		223,370,000.00
€ / R 31/01/2018	Any day expiry		Sell	254	1,000	254,000.00	14.9336		3,793,134.40
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	256	1,000	256,000.00	893.4800		228,730,880.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	256	1,000	256,000.00	893.4800		228,730,880.00
€ / R 31/01/2018	Any day expiry		Sell	258	1,000	258,000.00	14.9336		3,852,868.80
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	266	1,000	266,000.00	893.4800		237,665,680.00
€ / R 31/01/2018	Any day expiry		Sell	268	1,000	268,000.00	14.9336		4,002,204.80
€ / R 31/01/2018	Any day expiry		Sell	279	1,000	279,000.00	14.9336		4,166,474.40
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	280	1,000	280,000.00	893.4800		250,174,400.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	281	1,000	281,000.00	893.4800		251,067,880.00
€ / R 31/01/2018	Any day expiry		Sell	284	1,000	284,000.00	14.9336		4,241,142.40
€ / R 31/01/2018	Any day expiry		Sell	286	1,000	286,000.00	14.9336		4,271,009.60
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	287	1,000	287,000.00	893.4800		256,428,760.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	302	1,000	302,000.00	893.4800		269,830,960.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	307	1,000	307,000.00	893.4800		274,298,360.00
€ / R 31/01/2018	Any day expiry		Sell	309	1,000	309,000.00	14.9336		4,614,482.40
€ / R 31/01/2018	Any day expiry		Sell	313	1,000	313,000.00	14.9336		4,674,216.80
€ / R 31/01/2018	Any day expiry		Sell	319	1,000	319,000.00	14.9336		4,763,818.40
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	319	1,000	319,000.00	893.4800		285,020,120.00
€ / R 31/01/2018	Any day expiry		Sell	329	1,000	329,000.00	14.9336		4,913,154.40
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	332	1,000	332,000.00	893.4800		296,635,360.00
€ / R 31/01/2018	Any day expiry		Sell	336	1,000	336,000.00	14.9336		5,017,689.60
€ / R 31/01/2018	Any day expiry		Sell	336	1,000	336,000.00	14.9336		5,017,689.60
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	338	1,000	338,000.00	893.4800		301,996,240.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	340	1,000	340,000.00	893.4800		303,783,200.00
€ / R 31/01/2018	Any day expiry		Sell	342	1,000	342,000.00	14.9336		5,107,291.20
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	368	1,000	368,000.00	893.4800		328,800,640.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	373	1,000	373,000.00	893.4800		333,268,040.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	380	1,000	380,000.00	893.4800		339,522,400.00
€ / R 31/01/2018	Any day expiry		Sell	386	1,000	386,000.00	14.9336		5,764,369.60

€ / R 31/01/2018	Any day expiry	P	15.80	Sell	392	1,000	392,000.00	893.4800	350,244,160.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	400	1,000	400,000.00	893.4800	357,392,000.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	400	1,000	400,000.00	893.4800	357,392,000.00
€ / R 31/01/2018	Any day expiry			Sell	402	1,000	402,000.00	14.9336	6,003,307.20
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	407	1,000	407,000.00	893.4800	363,646,360.00
€ / R 31/01/2018	Any day expiry			Sell	418	1,000	418,000.00	14.9336	6,242,244.80
€ / R 31/01/2018	Any day expiry			Sell	437	1,000	437,000.00	14.9336	6,525,983.20
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	459	1,000	459,000.00	893.4800	410,107,320.00
€ / R 31/01/2018	Any day expiry			Sell	473	1,000	473,000.00	14.9336	7,063,592.80
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	478	1,000	478,000.00	893.4800	427,083,440.00
€ / R 31/01/2018	Any day expiry			Sell	496	1,000	496,000.00	14.9336	7,407,065.60
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	497	1,000	497,000.00	893.4800	444,059,560.00
€ / R 31/01/2018	Any day expiry			Sell	518	1,000	518,000.00	14.9336	7,735,604.80
€ / R 31/01/2018	Any day expiry			Sell	519	1,000	519,000.00	14.9336	7,750,538.40
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	520	1,000	520,000.00	893.4800	464,609,600.00
€ / R 31/01/2018	Any day expiry			Sell	544	1,000	544,000.00	14.9336	8,123,878.40
€ / R 31/01/2018	Any day expiry			Sell	560	1,000	560,000.00	14.9336	8,362,816.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	563	1,000	563,000.00	893.4800	503,029,240.00
€ / R 31/01/2018	Any day expiry			Sell	568	1,000	568,000.00	14.9336	8,482,284.80
€ / R 31/01/2018	Any day expiry			Sell	572	1,000	572,000.00	14.9336	8,542,019.20
€ / R 31/01/2018	Any day expiry			Sell	587	1,000	587,000.00	14.9336	8,766,023.20
€ / R 31/01/2018	Any day expiry			Sell	588	1,000	588,000.00	14.9336	8,780,956.80
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	591	1,000	591,000.00	893.4800	528,046,680.00
€ / R 31/01/2018	Any day expiry			Sell	595	1,000	595,000.00	14.9336	8,885,492.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	616	1,000	616,000.00	893.4800	550,383,680.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	618	1,000	618,000.00	893.4800	552,170,640.00
€ / R 31/01/2018	Any day expiry			Sell	633	1,000	633,000.00	14.9336	9,452,968.80
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	647	1,000	647,000.00	893.4800	578,081,560.00
€ / R 31/01/2018	Any day expiry			Sell	658	1,000	658,000.00	14.9336	9,826,308.80
€ / R 31/01/2018	Any day expiry			Sell	665	1,000	665,000.00	14.9336	9,930,844.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	666	1,000	666,000.00	893.4800	595,057,680.00
€ / R 31/01/2018	Any day expiry			Sell	667	1,000	667,000.00	14.9336	9,960,711.20
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	676	1,000	676,000.00	893.4800	603,992,480.00
€ / R 31/01/2018	Any day expiry			Sell	680	1,000	680,000.00	14.9336	10,154,848.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	681	1,000	681,000.00	893.4800	608,459,880.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	699	1,000	699,000.00	893.4800	624,542,520.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	700	1,000	700,000.00	893.4800	625,436,000.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	708	1,000	708,000.00	893.4800	632,583,840.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	754	1,000	754,000.00	893.4800	673,683,920.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	783	1,000	783,000.00	893.4800	699,594,840.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	791	1,000	791,000.00	893.4800	706,742,680.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	794	1,000	794,000.00	893.4800	709,423,120.00
€ / R 31/01/2018	Any day expiry	P	15.80	Sell	809	1,000	809,000.00	893.4800	722,825,320.00
€ / R 31/01/2018	Any day expiry			Sell	812	1,000	812,000.00	14.9336	12,126,083.20
€ / R 31/01/2018	Any day expiry			Sell	828	1,000	828,000.00	14.9336	12,365,020.80

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 31/01/2018	Any day expiry		Sell	853	1,000	853,000.00	14.9336		12,738,360.80
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	967	1,000	967,000.00	893.4800		863,995,160.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	986	1,000	986,000.00	893.4800		880,971,280.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	1,015	1,000	1,015,000.00	893.4800		906,882,200.00
€ / R 31/01/2018	Any day expiry		Sell	1,029	1,000	1,029,000.00	14.9336		15,366,674.40
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	1,225	1,000	1,225,000.00	893.4800		1,094,513,000.00
€ / R 31/01/2018	Any day expiry		Sell	1,250	1,000	1,250,000.00	14.9336		18,667,000.00
€ / R 31/01/2018	Any day expiry		Sell	1,276	1,000	1,276,000.00	14.9336		19,055,273.60
€ / R 31/01/2018	Any day expiry		Sell	1,306	1,000	1,306,000.00	14.9336		19,503,281.60
€ / R 31/01/2018	Any day expiry		Sell	1,472	1,000	1,472,000.00	14.9336		21,982,259.20
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	1,488	1,000	1,488,000.00	893.4800		1,329,498,240.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	1,519	1,000	1,519,000.00	893.4800		1,357,196,120.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	1,554	1,000	1,554,000.00	893.4800		1,388,467,920.00
€ / R 31/01/2018	Any day expiry		Sell	1,648	1,000	1,648,000.00	14.9336		24,610,572.80
€ / R 31/01/2018	Any day expiry		Sell	1,658	1,000	1,658,000.00	14.9336		24,759,908.80
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	1,752	1,000	1,752,000.00	893.4800		1,565,376,960.00
€ / R 31/01/2018	Any day expiry		Sell	1,873	1,000	1,873,000.00	14.9336		27,970,632.80
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	1,962	1,000	1,962,000.00	893.4800		1,753,007,760.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	1,973	1,000	1,973,000.00	893.4800		1,762,836,040.00
€ / R 31/01/2018	Any day expiry		Sell	2,099	1,000	2,099,000.00	14.9336		31,345,626.40
€ / R 31/01/2018	Any day expiry		Sell	2,229	1,000	2,229,000.00	14.9336		33,286,994.40
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	2,229	1,000	2,229,000.00	893.4800		1,991,566,920.00
€ / R 31/01/2018	Any day expiry		Sell	2,393	1,000	2,393,000.00	14.9336		35,736,104.80
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	2,498	1,000	2,498,000.00	893.4800		2,231,913,040.00
€ / R 31/01/2018	Any day expiry		Sell	2,550	1,000	2,550,000.00	14.9336		38,080,680.00
€ / R 31/01/2018	Any day expiry		Sell	2,617	1,000	2,617,000.00	14.9336		39,081,231.20
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	2,653	1,000	2,653,000.00	893.4800		2,370,402,440.00
€ / R 31/01/2018	Any day expiry		Sell	2,842	1,000	2,842,000.00	14.9336		42,441,291.20
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	2,849	1,000	2,849,000.00	893.4800		2,545,524,520.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	3,035	1,000	3,035,000.00	893.4800		2,711,711,800.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	3,115	1,000	3,115,000.00	893.4800		2,783,190,200.00
€ / R 31/01/2018	Any day expiry		Sell	3,202	1,000	3,202,000.00	14.9336		47,817,387.20
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	3,382	1,000	3,382,000.00	893.4800		3,021,749,360.00
€ / R 31/01/2018	Any day expiry		Sell	3,400	1,000	3,400,000.00	14.9336		50,774,240.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	3,811	1,000	3,811,000.00	893.4800		3,405,052,280.00
€ / R 31/01/2018	Any day expiry		Sell	3,915	1,000	3,915,000.00	14.9336		58,465,044.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	4,047	1,000	4,047,000.00	893.4800		3,615,913,560.00
€ / R 31/01/2018	Any day expiry		Sell	4,323	1,000	4,323,000.00	14.9336		64,557,952.80
€ / R 31/01/2018	Any day expiry		Sell	4,379	1,000	4,379,000.00	14.9336		65,394,234.40
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	4,659	1,000	4,659,000.00	893.4800		4,162,723,320.00

€ / R 31/01/2018	Any day expiry		Sell	5,130	1,000	5,130,000.00	14.9336	76,609,368.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	5,146	1,000	5,146,000.00	893.4800	4,597,848,080.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	5,212	1,000	5,212,000.00	893.4800	4,656,817,760.00
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	6,106	1,000	6,106,000.00	893.4800	5,455,588,880.00
€ / R 31/01/2018	Any day expiry		Sell	8,681	1,000	8,681,000.00	14.9336	129,638,581.60
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	10,333	1,000	10,333,000.00	893.4800	9,232,328,840.00
€ / R 31/01/2018	Any day expiry		Sell	68,869	1,000	68,869,000.00	14.9336	1,028,462,098.40
€ / R 31/01/2018	Any day expiry	P	15.80 Sell	81,984	1,000	81,984,000.00	893.4800	73,251,064,320.00
€ / R 31/01/2018	Any day expiry		Buy	151,617	1,000	151,617,000.00	14.9336	2,264,187,631.20
€ / R 31/01/2018	Any day expiry	P	15.80 Buy	180,475	1,000	180,475,000.00	893.4800	161,250,803,000.00
Total Futures				303,234		303,234,000.00		4,528,375,262.40
Total Options				360,950		360,950,000		322,501,606,000.00
Total € / R Any day expiry				664,184		664,184,000.00		327,029,981,262.40

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5373	12,537.30
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5325	12,532.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5325	12,532.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6129	12,612.90
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6078	12,607.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5875	12,587.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5618	12,561.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5606	12,560.60
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5606	12,560.60
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5618	12,561.80
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5875	12,587.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5373	12,537.30
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6078	12,607.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6129	12,612.90
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5610	25,122.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.6120	25,224.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5876	25,175.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5880	25,176.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.6624	25,324.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5876	25,175.20
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5880	25,176.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5986	25,197.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5610	25,122.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.6624	25,324.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5495	25,099.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.6110	25,222.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5495	25,099.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5986		25,197.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6108		37,832.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.5492		37,647.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.5538		37,661.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6000		37,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6223		37,866.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6078		37,823.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6159		37,847.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6078		37,823.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6223		37,866.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5538		37,661.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5492		37,647.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6078		37,823.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6078		37,823.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6000		37,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6115		37,834.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6159		37,847.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.5325		50,130.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.5521		50,208.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.5400		50,160.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6400		50,560.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6600		50,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.5573		50,229.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.5129		50,051.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.5500		50,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.5500		50,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.5573		50,229.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.5500		50,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.5400		50,160.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6600		50,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.5500		50,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.5129		50,051.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6200		50,480.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6200		50,480.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6400		50,560.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.5521		50,208.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6112		63,056.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6390		63,195.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5535		62,767.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5707		62,853.50

\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5707	62,853.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6402	63,201.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6610	63,305.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6610	63,305.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6610	63,305.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6428	63,214.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6390	63,195.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6090	63,045.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6078	63,039.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5897	62,948.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6000	63,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6604	63,302.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6604	63,302.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6093	63,046.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5573	62,786.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5465	62,732.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5707	62,853.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6093	63,046.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5626	62,813.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6604	63,302.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5573	62,786.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6604	63,302.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6428	63,214.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6400	63,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6610	63,305.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6610	63,305.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5465	62,732.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6610	63,305.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6402	63,201.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5626	62,813.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6000	63,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5897	62,948.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5650	62,825.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5535	62,767.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6090	63,045.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5650	62,825.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6400	63,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6078	63,039.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.5950	75,570.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.5300	75,180.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.5325	75,195.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.5300	75,180.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.5495	75,297.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.5495	75,297.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.5950	75,570.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.5495		75,297.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.5495		75,297.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.6080		88,256.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.5560		87,892.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.6080		88,256.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.5560		87,892.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.6150		88,305.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.6092		100,873.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.5500		100,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.5495		100,396.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.5500		100,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.5495		100,396.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.6115		100,892.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.5373		112,835.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.5373		112,835.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5900		125,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6150		126,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5598		125,598.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6000		126,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5700		125,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6250		126,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6180		126,180.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6473		126,473.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6420		126,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6030		126,030.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5950		125,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5925		125,925.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5900		125,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6091		126,091.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5373		125,373.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6159		126,159.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5601		125,601.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5412		125,412.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5875		125,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5598		125,598.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5412		125,412.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6030		126,030.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5925		125,925.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6250		126,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6180		126,180.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6473	126,473.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5875	125,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6420	126,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5700	125,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5950	125,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6000	126,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5373	125,373.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6150	126,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5601	125,601.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6091	126,091.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.6366	176,912.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.5627	175,877.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.5627	175,877.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.5950	188,925.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6400	189,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6159	189,238.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.5408	188,112.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.5408	188,112.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.5950	188,925.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6400	189,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6400	189,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.5920	226,656.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.5920	226,656.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5600	251,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6300	252,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5800	251,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6159	252,318.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6159	252,318.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5623	251,246.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5623	251,246.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6300	252,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5800	251,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5600	251,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5495	250,990.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6300	252,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5495	250,990.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	12.6092	277,402.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	12.6092	277,402.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6088	315,220.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6108	315,270.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6256	315,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5950	314,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5705	314,262.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6000	315,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6000	315,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5918		314,795.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6129		315,322.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6078		315,195.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5950		314,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5705		314,262.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6078		315,195.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.8981		335,350.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.9150		335,790.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.8981		335,350.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.9150		335,790.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	29	1,000	29,000.00	12.6330		366,357.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6150		378,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5370		376,110.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6069		378,207.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6078		378,234.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5159		375,477.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5370		376,110.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6069		378,207.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5159		375,477.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6150		378,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	32	1,000	32,000.00	12.8632		411,622.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	32	1,000	32,000.00	12.8632		411,622.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.5950		440,825.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.5950		440,825.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.6106		441,371.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.5628		439,698.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.5628		439,698.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	38	1,000	38,000.00	12.6110		479,218.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.6159		504,636.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.6159		504,636.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.5626		502,504.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.5626		502,504.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	47	1,000	47,000.00	12.5573		590,193.10
\$ / R 19/03/2018	Foreign Exchange Future	Sell	47	1,000	47,000.00	12.5573		590,193.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6140		630,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6112		630,560.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6112		630,560.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6715		633,575.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6715		633,575.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5968		629,840.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5968	629,840.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6300	631,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6300	631,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6000	630,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6610	633,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6129	630,645.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5400	627,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6672	633,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7508	637,540.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8408	642,040.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6018	630,090.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8408	642,040.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7508	637,540.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5400	627,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6610	633,050.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6000	630,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6672	633,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	51	1,000	51,000.00	12.5513	640,116.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	51	1,000	51,000.00	12.5513	640,116.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	52	1,000	52,000.00	12.6330	656,916.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.5229	751,374.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.6430	758,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.6430	758,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.5229	751,374.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	62	1,000	62,000.00	12.6476	784,151.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	62	1,000	62,000.00	12.6476	784,151.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.6159	883,113.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.5120	875,840.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.5120	875,840.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.5707	942,802.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.5707	942,802.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	77	1,000	77,000.00	12.6330	972,741.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	79	1,000	79,000.00	12.7137	1,004,382.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	79	1,000	79,000.00	12.7137	1,004,382.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.6430	1,011,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.6430	1,011,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	95	1,000	95,000.00	12.5800	1,195,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5662	1,256,620.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6815	1,268,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8115	1,281,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6615	1,266,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5675	1,256,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8115	1,281,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6815	1,268,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6615	1,266,150.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5675		1,256,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6670		1,266,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6320		1,263,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5868		1,258,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5707		1,257,070.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5707		1,257,070.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6320		1,263,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5868		1,258,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6670		1,266,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5662		1,256,620.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6600		1,266,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6250		1,262,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	12.6159		1,387,749.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	113	1,000	113,000.00	12.6330		1,427,529.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	140	1,000	140,000.00	12.6229		1,767,206.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	140	1,000	140,000.00	12.6159		1,766,226.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	140	1,000	140,000.00	12.6229		1,767,206.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	144	1,000	144,000.00	12.6607		1,823,140.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	145	1,000	145,000.00	12.6330		1,831,785.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	145	1,000	145,000.00	12.6159		1,829,305.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.6249		1,893,735.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.6249		1,893,735.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	156	1,000	156,000.00	12.5488		1,957,612.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	156	1,000	156,000.00	12.5488		1,957,612.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	12.6330		2,021,280.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	12.6560		2,214,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	12.6560		2,214,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	180	1,000	180,000.00	12.5707		2,262,726.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	180	1,000	180,000.00	12.5707		2,262,726.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	185	1,000	185,000.00	12.5707		2,325,579.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	185	1,000	185,000.00	12.5707		2,325,579.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	190	1,000	190,000.00	12.6159		2,397,021.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6455		2,529,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6159		2,523,180.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	210	1,000	210,000.00	12.5707		2,639,847.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	210	1,000	210,000.00	12.5707		2,639,847.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	255	1,000	255,000.00	12.5850		3,209,175.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	275	1,000	275,000.00	12.5707		3,456,942.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	275	1,000	275,000.00	12.5707		3,456,942.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.5889		3,776,670.00

\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.5889	3,776,670.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	327	1,000	327,000.00	12.6330	4,130,991.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	340	1,000	340,000.00	12.6330	4,295,220.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.5619	4,396,665.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.5619	4,396,665.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.6246	5,049,840.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	430	1,000	430,000.00	12.6300	5,430,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	430	1,000	430,000.00	12.6300	5,430,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	435	1,000	435,000.00	12.6330	5,495,355.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5596	6,279,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5596	6,279,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5968	6,298,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6070	6,303,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5968	6,298,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6070	6,303,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5798	6,289,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6048	6,302,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6048	6,302,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.6159	12,615,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,309	1,000	1,309,000.00	12.5410	16,416,169.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,309	1,000	1,309,000.00	12.5360	16,409,624.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,309	1,000	1,309,000.00	12.5410	16,416,169.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,445	1,000	1,445,000.00	12.5707	18,164,661.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.5599	18,839,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.5649	18,847,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.5599	18,839,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,535	1,000	1,535,000.00	12.5917	19,328,259.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,535	1,000	1,535,000.00	12.5917	19,328,259.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,535	1,000	1,535,000.00	12.5817	19,312,909.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,470	1,000	2,470,000.00	12.5607	31,024,929.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.6575	31,643,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.6575	31,643,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5,862	1,000	5,862,000.00	12.6330	74,054,646.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7,540	1,000	7,540,000.00	12.6330	95,252,820.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30,627	1,000	30,627,000.00	12.5796	385,275,409.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30,627	1,000	30,627,000.00	12.5796	385,275,409.20
Total Futures			117,669		117,669,000.00		1,481,692,992.70
Total Options							
Total \$ / R Foreign Exchange Future			117,669		117,669,000.00		1,481,692,992.70

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.9181	16,918.10
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.9393		16,939.30
£ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.9393		16,939.30
£ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.9181		16,918.10
£ / R 19/03/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.9700		67,880.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.9700		67,880.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0840		85,420.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0840		85,420.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	16.9495		101,697.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	16.9495		101,697.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.9716		169,716.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.9716		169,716.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	60	1,000	60,000.00	16.9294		1,015,764.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	60	1,000	60,000.00	16.9294		1,015,764.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9181		4,229,525.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.9261		4,231,525.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9181		8,459,050.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9181		8,459,050.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	1,023	1,000	1,023,000.00	16.8710		17,259,033.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	1,023	1,000	1,023,000.00	16.8660		17,253,918.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	1,023	1,000	1,023,000.00	16.8710		17,259,033.00
Total Futures			4,743		4,743,000.00			80,099,802.80
Total Options								
Total £ / R Foreign Exchange Future			4,743		4,743,000.00			80,099,802.80

Mar 2018 € / R								
€ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.0905		45,271.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.0905		45,271.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.1319		45,395.70
€ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.1319		45,395.70
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0705		75,352.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0705		75,352.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.0853		90,511.80
€ / R 19/03/2018 Foreign Exchange Future		Sell	6	1,000	6,000.00	15.0853		90,511.80
€ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0500		150,500.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0500		150,500.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	60	1,000	60,000.00	15.0437		902,622.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	60	1,000	60,000.00	15.0437		902,622.00

€ / R 19/03/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.0884	1,207,072.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	15.0884	1,207,072.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	15.0437	1,278,714.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	85	1,000	85,000.00	15.0437	1,278,714.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	93	1,000	93,000.00	15.0880	1,403,184.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	93	1,000	93,000.00	15.0880	1,403,184.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2265	1,522,650.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3265	1,532,650.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1040	1,510,400.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2265	1,522,650.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3265	1,532,650.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1040	1,510,400.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	121	1,000	121,000.00	15.1337	1,831,177.70
€ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.0437	2,256,555.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.0437	2,256,555.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.0437	2,256,555.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.0437	2,256,555.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	175	1,000	175,000.00	15.0437	2,632,647.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	175	1,000	175,000.00	15.0437	2,632,647.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	230	1,000	230,000.00	15.0437	3,460,051.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	15.0437	3,460,051.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	1,210	1,000	1,210,000.00	15.0437	18,202,877.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	2,060	1,000	2,060,000.00	15.0337	30,969,422.00
Total Futures			6,091		6,091,000.00		91,743,741.70

Total Options

Total € / R Foreign Exchange Future

6,091

6,091,000.00

91,743,741.70

Mar 2018 AU\$ / R

AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.8029	9,802.90
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.8029	9,802.90
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	9.7941	48,970.50
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	9.7161	48,580.50
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	9.7941	48,970.50
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	9.7161	48,580.50
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	9.8062	58,837.20
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	9.8062	58,837.20
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	9.7520	78,016.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	9.7520	78,016.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.7543	975,430.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.7543	975,430.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,720	1,000	1,720,000.00	9.7553	16,779,116.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	1,720	1,000	1,720,000.00	9.7503	16,770,516.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,720	1,000	1,720,000.00	9.7553		16,779,116.00
Total Futures			5,410		5,410,000.00			52,768,022.20
Total Options								
Total AU\$ / R Foreign Exchange Future			5,410		5,410,000.00			52,768,022.20

Jun 2018 \$ / R

\$ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.7783		25,556.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.7783		25,556.60
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7165		63,582.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8284		64,142.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7770		63,885.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7237		63,618.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8284		64,142.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7770		63,885.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7237		63,618.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7165		63,582.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.8284		192,426.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.7236		190,854.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.7770		191,655.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.8284		192,426.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.7236		190,854.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.7770		191,655.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.8858		257,716.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.8858		257,716.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7236		318,090.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8379		320,947.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7236		318,090.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8379		320,947.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.6904		380,712.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.6904		380,712.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.7580		446,530.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.7580		446,530.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	175	1,000	175,000.00	12.8286		2,245,005.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	175	1,000	175,000.00	12.8286		2,245,005.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8015		6,400,750.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8015		6,400,750.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.7900		9,592,500.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.7500	9,562,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.7500	9,562,500.00
Total Futures			4,004		4,004,000.00		51,168,440.20
Total Options							
Total \$ / R Foreign Exchange Future			4,004		4,004,000.00		51,168,440.20
.....							
Sep 2018 \$ / R							
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9000	129,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9000	129,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9650	518,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9650	518,600.00
Total Futures			100		100,000.00		1,295,200.00
Total Options							
Total \$ / R Foreign Exchange Future			100		100,000.00		1,295,200.00
.....							
Total Futures			726,513		726,513,000.00		9 866 661 308.00
Total Options			696,666		696,666,000.00		618 576 279 820.00
Grand Total for Currency Future Detailed Turnover			1,423,179		1,423,179,000.00		628 442 941 128.00