



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/11/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2017 € / R								
€ / R 15/11/2017 Any day expiry		Buy	21	1,000	21,000.00	16.9250		355,425.00
€ / R 15/11/2017 Any day expiry		Sell	21	1,000	21,000.00	16.9250		355,425.00
		Total Futures	42		42,000.00			710,850.00
		Total Options						
		Total € / R Any day expiry	42		42,000.00			710,850.00
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5059		14,505.90
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5112		14,511.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4759		14,475.90
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4670		14,467.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4862	14,486.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4856	14,485.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4600	14,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4759	14,475.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5112	14,511.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4862	14,486.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5059	14,505.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4670	14,467.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4876	28,975.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5528	29,105.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5594	29,118.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4876	28,975.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5528	29,105.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5059	29,011.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5059	29,011.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5594	29,118.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4623	43,386.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4623	43,386.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4697	57,878.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4697	57,878.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5589	72,794.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4818	72,409.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5016	72,508.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4545	72,272.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5702	72,851.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4567	72,283.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4990	72,495.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4666	72,333.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5589	72,794.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2276	71,138.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2276	71,138.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5016	72,508.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4567	72,283.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4818	72,409.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6090	73,045.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6090	73,045.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6090	73,045.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6090	73,045.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4665	72,332.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4754	72,377.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5954	72,977.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5954	72,977.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4990	72,495.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4803	72,401.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4785	72,392.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4634		72,317.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4773		72,386.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4666		72,333.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5702		72,851.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4773		72,386.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4665		72,332.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4634		72,317.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4709		72,354.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4700		72,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4659		72,329.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.4570		86,742.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.5400		130,860.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.5400		130,860.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4662		144,662.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4818		144,818.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4818		144,818.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5331		145,331.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5668		145,668.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4565		144,565.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5623		145,623.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5000		145,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5731		145,731.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4771		144,771.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4800		144,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5013		145,013.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4500		144,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4313		144,313.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5668		145,668.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5026		145,026.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4754		144,754.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4970		144,970.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4662		144,662.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4800		144,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4709		144,709.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4839		144,839.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4639		144,639.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4508		144,508.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4818		144,818.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4818		144,818.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4515		144,515.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4515	144,515.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4438	144,438.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4647	144,647.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4839	144,839.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5013	145,013.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4970	144,970.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5985	145,985.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4409	144,409.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4438	144,438.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4754	144,754.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5026	145,026.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4654	144,654.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4646	144,646.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4409	144,409.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4639	144,639.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4508	144,508.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4313	144,313.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4804	144,804.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4771	144,771.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5000	145,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4725	144,725.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4804	144,804.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4756	144,756.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4708	144,708.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4747	144,747.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.4696	159,165.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.4500	173,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.5509	203,712.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.5509	203,712.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5504	218,256.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5300	217,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5300	217,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4781	217,171.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5504	218,256.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.4605	274,749.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.4605	274,749.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.4655	274,844.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5531	291,062.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4664	289,328.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5400	290,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5562	291,124.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4966	289,932.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5531	291,062.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4610	289,220.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4638	289,276.00

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	20	1,000	20,000.00	14.5677		291,354.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4664		289,328.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5562		291,124.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4652		289,304.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4867		289,734.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4966		289,932.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4600		289,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4550		289,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4652		289,304.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4550		289,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4610		289,220.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4867		289,734.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4650		289,300.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5400		290,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4854		289,708.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4600		289,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	21	1,000	21,000.00	14.4697		303,863.70
\$ / R 18/12/2017 Foreign Exchange Future		Sell	21	1,000	21,000.00	14.4697		303,863.70
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5355		363,387.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5351		363,377.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5841		364,602.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5773		364,432.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5700		364,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5355		363,387.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4615		361,537.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5595		363,987.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5700		364,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5841		364,602.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5773		364,432.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5595		363,987.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5300		363,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4615		361,537.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5256		435,768.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5256		435,768.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4491		433,473.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5050		435,150.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4541		433,623.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5300		435,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5300		435,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5050		435,150.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	33	1,000	33,000.00	14.4726	477,595.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.4498	505,743.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.4685	506,397.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.5468	581,872.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.5331	581,324.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5556	727,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5556	727,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5519	727,595.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5736	728,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5555	727,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5401	727,005.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5490	727,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4822	724,110.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5129	725,645.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4949	724,745.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4949	724,745.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5490	727,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4962	724,810.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5349	726,745.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4608	723,040.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5300	726,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4822	724,110.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5129	725,645.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4608	723,040.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4962	724,810.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4500	722,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	51	1,000	51,000.00	14.4785	738,403.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	51	1,000	51,000.00	14.4785	738,403.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	57	1,000	57,000.00	14.4850	825,645.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	57	1,000	57,000.00	14.4759	825,126.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	57	1,000	57,000.00	14.4850	825,645.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	68	1,000	68,000.00	14.4850	984,980.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.5300	1,089,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	79	1,000	79,000.00	14.4644	1,142,687.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	79	1,000	79,000.00	14.4644	1,142,687.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	79	1,000	79,000.00	14.4694	1,143,082.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	83	1,000	83,000.00	14.5397	1,206,795.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	83	1,000	83,000.00	14.5397	1,206,795.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	83	1,000	83,000.00	14.5397	1,206,795.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	83	1,000	83,000.00	14.5397	1,206,795.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	85	1,000	85,000.00	14.5300	1,235,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	91	1,000	91,000.00	14.5750	1,326,325.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4318	1,443,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4782	1,447,820.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5400	1,454,000.00

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	100	1,000	100,000.00	14.5500		1,455,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5500		1,455,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5400		1,454,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4500		1,445,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4875		1,448,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4418		1,444,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4418		1,444,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5805		1,458,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5805		1,458,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4500		1,445,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4875		1,448,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5300		1,453,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4483		1,444,830.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4782		1,447,820.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4483		1,444,830.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	105	1,000	105,000.00	14.5750		1,530,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.4718		1,736,616.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	14.4718		1,736,616.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.5481		1,818,512.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.5481		1,818,512.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	135	1,000	135,000.00	14.5565		1,965,127.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	135	1,000	135,000.00	14.5565		1,965,127.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4710		2,170,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4710		2,170,650.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4610		2,169,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	151	1,000	151,000.00	14.4827		2,186,887.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	167	1,000	167,000.00	14.4630		2,415,321.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	167	1,000	167,000.00	14.4630		2,415,321.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	178	1,000	178,000.00	14.5750		2,594,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	184	1,000	184,000.00	14.4683		2,662,167.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	184	1,000	184,000.00	14.4683		2,662,167.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5468		2,909,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4859		2,897,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5500		2,910,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5000		2,900,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4550		2,891,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5076		2,901,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4550		2,891,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4550		2,891,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5050		2,901,000.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5100	2,902,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4500	2,890,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4550	2,891,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5050	2,901,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4859	2,897,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5034	2,900,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5076	2,901,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5034	2,900,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	208	1,000	208,000.00	14.4662	3,008,969.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	215	1,000	215,000.00	14.4700	3,111,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	215	1,000	215,000.00	14.4700	3,111,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	223	1,000	223,000.00	14.4547	3,223,398.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	223	1,000	223,000.00	14.4547	3,223,398.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4470	3,611,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4470	3,611,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5376	3,634,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4892	3,622,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4656	3,616,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4892	3,622,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5365	3,634,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5376	3,634,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5365	3,634,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	285	1,000	285,000.00	14.4700	4,123,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	285	1,000	285,000.00	14.4700	4,123,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5443	4,363,290.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5769	4,373,070.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5769	4,373,070.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5435	4,363,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5869	4,376,070.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.6081	4,382,430.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.6081	4,382,430.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	333	1,000	333,000.00	14.4626	4,816,045.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	333	1,000	333,000.00	14.4626	4,816,045.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.4885	5,795,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5300	5,812,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.4885	5,795,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	420	1,000	420,000.00	14.5569	6,113,898.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	420	1,000	420,000.00	14.5569	6,113,898.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.5555	6,549,975.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	479	1,000	479,000.00	14.4697	6,930,986.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	479	1,000	479,000.00	14.4697	6,930,986.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	480	1,000	480,000.00	14.5539	6,985,872.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	480	1,000	480,000.00	14.5539	6,985,872.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	486	1,000	486,000.00	14.4900	7,042,140.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	486	1,000	486,000.00	14.4900	7,042,140.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	14.5370		7,268,500.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	14.4652		7,232,600.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	14.4652		7,232,600.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	14.5192		7,259,600.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	14.5090		7,254,500.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	14.4056		7,202,800.00
\$ / R 18/12/2017			Buy	500	1,000	500,000.00	14.6376		7,318,800.00
\$ / R 18/12/2017			Buy	500	1,000	500,000.00	14.4056		7,202,800.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	14.6376		7,318,800.00
\$ / R 18/12/2017			Buy	500	1,000	500,000.00	14.5090		7,254,500.00
\$ / R 18/12/2017			Buy	500	1,000	500,000.00	14.4549		7,227,450.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	14.6565		7,328,250.00
\$ / R 18/12/2017			Buy	500	1,000	500,000.00	14.5192		7,259,600.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	14.4588		7,229,400.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	14.4626		7,231,300.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	14.4601		7,230,050.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	14.4599		7,229,950.00
\$ / R 18/12/2017			Buy	500	1,000	500,000.00	14.4746		7,237,300.00
\$ / R 18/12/2017			Buy	500	1,000	500,000.00	14.5370		7,268,500.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	14.4700		7,235,000.00
\$ / R 18/12/2017			Buy	500	1,000	500,000.00	14.4700		7,235,000.00
\$ / R 18/12/2017			Buy	500	1,000	500,000.00	14.4626		7,231,300.00
\$ / R 18/12/2017			Buy	500	1,000	500,000.00	14.4652		7,232,600.00
\$ / R 18/12/2017			Buy	500	1,000	500,000.00	14.4652		7,232,600.00
\$ / R 18/12/2017			Buy	500	1,000	500,000.00	14.4588		7,229,400.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	14.4746		7,237,300.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	14.4549		7,227,450.00
\$ / R 18/12/2017			Sell	500	1,000	500,000.00	14.5222		7,261,100.00
\$ / R 18/12/2017			Buy	500	1,000	500,000.00	14.5222		7,261,100.00
\$ / R 18/12/2017	C	14.50	Sell	500	1,000	500,000.00	333.8340		166,917,000.00
\$ / R 18/12/2017	C	14.50	Buy	500	1,000	500,000.00	333.8340		166,917,000.00
\$ / R 18/12/2017	P	14.00	Buy	500	1,000	500,000.00	104.2508		52,125,400.00
\$ / R 18/12/2017	P	14.00	Sell	500	1,000	500,000.00	104.2508		52,125,400.00
\$ / R 18/12/2017			Sell	540	1,000	540,000.00	14.4738		7,815,852.00
\$ / R 18/12/2017			Buy	1,000	1,000	1,000,000.00	14.5830		14,583,000.00
\$ / R 18/12/2017			Buy	1,000	1,000	1,000,000.00	14.4480		14,448,000.00
\$ / R 18/12/2017			Sell	1,000	1,000	1,000,000.00	14.5830		14,583,000.00
\$ / R 18/12/2017			Buy	1,000	1,000	1,000,000.00	14.4821		14,482,100.00
\$ / R 18/12/2017			Buy	1,000	1,000	1,000,000.00	14.5565		14,556,500.00
\$ / R 18/12/2017			Sell	1,000	1,000	1,000,000.00	14.4480		14,448,000.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4821	14,482,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,040	1,000	1,040,000.00	14.5500	15,132,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,484	1,000	1,484,000.00	14.5750	21,629,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.8335	22,250,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.8335	22,250,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.4613	21,691,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.4000	28,800,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.5640	29,128,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	14.4320	36,080,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	14.4320	36,080,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,542	1,000	2,542,000.00	14.4662	36,773,080.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,750	1,000	2,750,000.00	14.4662	39,782,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.5270	43,581,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.5320	43,596,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.5270	43,581,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,075	1,000	3,075,000.00	14.5750	44,818,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	14.4825	50,688,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	14.4825	50,688,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.4480	57,792,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.4480	57,792,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.5565	58,226,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,933	1,000	4,933,000.00	14.5750	71,898,475.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.6115	73,057,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.5565	72,782,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.6065	73,032,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	14.5337	87,202,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	14.5337	87,202,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7,040	1,000	7,040,000.00	14.5300	102,291,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7,040	1,000	7,040,000.00	14.5300	102,291,200.00
Total Futures			144,490		144,490,000.00		2,098,518,401.70
Total Options			2,000		2,000,000		438,084,800.00
Total \$ / R Foreign Exchange Future			146,490		146,490,000.00		2,536,603,201.70

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\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.4653	1,446,530.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.4653	1,446,530.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.5192	2,903,840.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.5569	2,911,380.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.4626	2,892,520.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.5192	2,903,840.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.5569	2,911,380.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.4626	2,892,520.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4600		7,230,000.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4647		7,232,350.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4652		7,232,600.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4643		7,232,150.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4897		7,244,850.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4652		7,232,600.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4600		7,230,000.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4643		7,232,150.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4647		7,232,350.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4897		7,244,850.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	14.5395		29,079,000.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	14.5395		29,079,000.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	25	100,000	2,500,000.00	14.5740		36,435,000.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	25	100,000	2,500,000.00	14.5740		36,435,000.00
Total Futures			154		15,400,000.00			223,680,440.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			154		15,400,000.00			223,680,440.00

Dec 2017 £ / R								
£ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.9869		37,973.80
£ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.9909		37,981.80
£ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	18.9909		37,981.80
£ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	19.1646		57,493.80
£ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	19.1646		57,493.80
£ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.0300		190,300.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.9948		189,948.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.9948		189,948.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.0300		190,300.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	18	1,000	18,000.00	18.9700		341,460.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	18.9700		341,460.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.0184		4,754,600.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.0185		4,754,625.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.0184		4,754,600.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.0185		4,754,625.00

Total Futures

1,088

1,088,000.00

20,690,791.00

Total Options

Total £ / R Foreign Exchange Future

1,088

1,088,000.00

20,690,791.00

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.0472	51,141.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.0472	51,141.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.9851	67,940.40
€ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.0058	68,023.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.9851	67,940.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.0058	68,023.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	17.0508	136,406.40
€ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	17.0508	136,406.40
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.0369	170,369.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.0369	170,369.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.0373	170,373.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.0373	170,373.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.0492	170,492.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.0492	170,492.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	17.0650	221,845.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.0296	340,592.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.0373	340,746.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.9792	339,584.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.0296	340,592.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.0603	341,206.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.0603	341,206.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.0503	341,006.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.9792	339,584.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.0662	426,655.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.0662	426,655.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	17.0650	443,690.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	17.0650	443,690.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	17.0442	749,944.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	17.0442	749,944.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	76	1,000	76,000.00	17.0650	1,296,940.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	165	1,000	165,000.00	17.0650	2,815,725.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	184	1,000	184,000.00	17.0650	3,139,960.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	220	1,000	220,000.00	17.0650	3,754,300.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	222	1,000	222,000.00	17.0430	3,783,546.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	222	1,000	222,000.00	17.0430	3,783,546.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	244	1,000	244,000.00	17.0650	4,163,860.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	420	1,000	420,000.00	17.0650	7,167,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/12/2017 Foreign Exchange Future		Sell	1,348	1,000	1,348,000.00	17.0650		23,003,620.00
Total Futures			3,562		3,562,000.00			60,765,228.80
Total Options								
Total € / R Foreign Exchange Future			3,562		3,562,000.00			60,765,228.80
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Dec 2017 AU\$ / R								
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	11.1000		66,600.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.1000		66,600.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	11.0300		77,210.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	11.0300		77,210.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	119	1,000	119,000.00	11.1141		1,322,577.90
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	137	1,000	137,000.00	11.1141		1,522,631.70
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	233	1,000	233,000.00	11.1141		2,589,585.30
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.0155		2,753,875.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.0155		2,753,875.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,945	1,000	1,945,000.00	11.1141		21,616,924.50
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	4,032	1,000	4,032,000.00	11.1141		44,812,051.20
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	6,466	1,000	6,466,000.00	11.1141		71,863,770.60
Total Futures			13,458		13,458,000.00			149,522,911.20
Total Options								
Total AU\$ / R Foreign Exchange Future			13,458		13,458,000.00			149,522,911.20
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Dec 2017 QUANTO € / \$								
QUANTO € / \$ 18/12/2017 Foreign Exchange Future		Buy	80	10,000	800,000.00	1.1748		939,840.00
QUANTO € / \$ 18/12/2017 Foreign Exchange Future		Sell	80	10,000	800,000.00	1.1748		939,840.00
Total Futures			160		1,600,000.00			1,879,680.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			160		1,600,000.00			1,879,680.00
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Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6800		14,680.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7056		14,705.60

\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7486	29,497.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6901	29,380.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6901	29,380.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7486	29,497.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6901	44,070.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7201	44,160.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7201	44,160.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7201	44,160.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6901	44,070.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7201	44,160.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6859	73,429.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6909	73,454.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7000	73,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7059	73,529.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6900	73,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7059	73,529.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7000	73,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.6801	88,080.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.6745	88,047.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.6801	88,080.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.7500	103,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.7500	103,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7647	147,647.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6909	146,909.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7491	147,491.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7701	147,701.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7700	147,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7742	147,742.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7707	147,707.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7568	147,568.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7555	147,555.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7481	147,481.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7486	147,486.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7603	147,603.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6947	146,947.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7469	147,469.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6908	146,908.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6925	146,925.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6956	146,956.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.6896	161,585.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.6675	176,010.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7725	221,587.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7669	221,503.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7717	221,575.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7710	221,565.00

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	20	1,000	20,000.00	14.7701		295,402.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7790		295,580.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7589		295,178.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6838		293,676.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.7029		294,058.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7668		369,170.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.6949		367,372.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.6949		367,372.50
\$ / R 19/03/2018	Foreign Exchange Future		Sell	33	1,000	33,000.00	14.6926		484,855.80
\$ / R 19/03/2018	Foreign Exchange Future		Sell	35	1,000	35,000.00	14.6885		514,097.50
\$ / R 19/03/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7889		739,445.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7730		738,650.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7864		739,320.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7799		738,995.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6586		732,930.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6586		732,930.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	57	1,000	57,000.00	14.6959		837,666.30
\$ / R 19/03/2018	Foreign Exchange Future		Sell	60	1,000	60,000.00	14.6675		880,050.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	68	1,000	68,000.00	14.7050		999,940.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7075		1,470,750.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7075		1,470,750.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.79 Buy	100	1,000	100,000.00	631.9900		63,199,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.79 Sell	100	1,000	100,000.00	631.9900		63,199,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.79 Sell	100	1,000	100,000.00	631.9900		63,199,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.79 Buy	100	1,000	100,000.00	631.9900		63,199,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.79 Sell	100	1,000	100,000.00	629.8900		62,989,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.79 Buy	100	1,000	100,000.00	629.8900		62,989,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.79 Buy	100	1,000	100,000.00	629.8900		62,989,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.79 Sell	100	1,000	100,000.00	629.8900		62,989,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	151	1,000	151,000.00	14.7002		2,219,730.20
\$ / R 19/03/2018	Foreign Exchange Future		Sell	170	1,000	170,000.00	14.7730		2,511,410.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	360	1,000	360,000.00	14.7730		5,318,280.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	360	1,000	360,000.00	14.7730		5,318,280.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.7730		5,909,200.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	465	1,000	465,000.00	14.7318		6,850,287.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	465	1,000	465,000.00	14.7318		6,850,287.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7817		7,390,850.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7883		7,394,150.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7228		7,361,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7817		7,390,850.00

\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7883	7,394,150.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7228	7,361,400.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	540	1,000	540,000.00	14.6927	7,934,058.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.68 Sell	1,000	1,000	1,000,000.00	611.2900	611,290,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.68 Sell	1,000	1,000	1,000,000.00	611.2900	611,290,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.68 Buy	1,000	1,000	1,000,000.00	611.2900	611,290,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.68 Sell	1,000	1,000	1,000,000.00	614.2900	614,290,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.68 Buy	1,000	1,000	1,000,000.00	614.2900	614,290,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.68 Sell	1,000	1,000	1,000,000.00	614.2900	614,290,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,290	1,000	2,290,000.00	14.7730	33,830,170.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,860	1,000	2,860,000.00	14.7730	42,250,780.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3,252	1,000	3,252,000.00	14.7703	48,033,015.60
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,252	1,000	3,252,000.00	14.7703	48,033,015.60
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3,615	1,000	3,615,000.00	14.6612	53,000,238.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,615	1,000	3,615,000.00	14.6612	53,000,238.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	3,615	1,000	3,615,000.00	14.6612	53,000,238.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	3,615	1,000	3,615,000.00	14.6612	53,000,238.00
Total Futures				33,301		33,301,000.00		490,137,099.50
Total Options				6,800		6,800,000		4,181,492,000.00
Total \$ / R Foreign Exchange Future				40,101		40,101,000.00		4,671,629,099.50

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	19.3266	38,653.20
£ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	19.3266	38,653.20
£ / R 19/03/2018	Foreign Exchange Future		Sell	12	1,000	12,000.00	19.3311	231,973.20
£ / R 19/03/2018	Foreign Exchange Future		Buy	12	1,000	12,000.00	19.3311	231,973.20
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	19.3664	4,841,600.00
£ / R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	19.3664	4,841,600.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	19.3664	4,841,600.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	19.3664	4,841,600.00
Total Futures				1,028		1,028,000.00		19,907,652.80
Total Options								
Total £ / R Foreign Exchange Future				1,028		1,028,000.00		19,907,652.80

Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4005	174,005.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4078	174,078.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4105	174,105.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.3967	173,967.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.3765	173,765.00

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	10	1,000	10,000.00	17.3887		173,887.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4004		174,004.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.3914		173,914.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.3838		347,676.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.4164		435,410.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.4060		435,150.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.4163		870,815.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.3636		3,472,720.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.3636		3,472,720.00
Total Futures			600		600,000.00			10,426,216.00
Total Options								
Total € / R Foreign Exchange Future			600		600,000.00			10,426,216.00

May 2018 \$ / R

\$ / R 14/05/2018 Any day expiry	C	15.76 Sell	500	1,000	500,000.00	444.1600		222,080,000.00
\$ / R 14/05/2018 Any day expiry	C	15.76 Buy	500	1,000	500,000.00	444.1600		222,080,000.00
\$ / R 14/05/2018 Any day expiry	C	15.76 Sell	500	1,000	500,000.00	444.1600		222,080,000.00
\$ / R 14/05/2018 Any day expiry	P	12.75 Sell	500	1,000	500,000.00	68.1000		34,050,000.00
\$ / R 14/05/2018 Any day expiry	P	14.50 Buy	500	1,000	500,000.00	552.5100		276,255,000.00
\$ / R 14/05/2018 Any day expiry	P	14.50 Sell	500	1,000	500,000.00	552.5100		276,255,000.00
\$ / R 14/05/2018 Any day expiry	P	12.75 Buy	500	1,000	500,000.00	68.1000		34,050,000.00
\$ / R 14/05/2018 Any day expiry	P	14.50 Sell	500	1,000	500,000.00	547.5100		273,755,000.00
\$ / R 14/05/2018 Any day expiry	P	12.75 Sell	500	1,000	500,000.00	68.1000		34,050,000.00
\$ / R 14/05/2018 Any day expiry	C	15.76 Buy	10,500	1,000	10,500,000.00	444.1600		4,663,680,000.00
\$ / R 14/05/2018 Any day expiry	C	15.76 Sell	10,500	1,000	10,500,000.00	444.1600		4,663,680,000.00
\$ / R 14/05/2018 Any day expiry	P	14.50 Buy	10,500	1,000	10,500,000.00	547.5100		5,748,855,000.00
\$ / R 14/05/2018 Any day expiry	P	14.50 Sell	10,500	1,000	10,500,000.00	547.5100		5,748,855,000.00
\$ / R 14/05/2018 Any day expiry	P	12.75 Sell	10,500	1,000	10,500,000.00	68.1000		715,050,000.00
\$ / R 14/05/2018 Any day expiry	P	12.75 Buy	10,500	1,000	10,500,000.00	68.1000		715,050,000.00
\$ / R 14/05/2018 Any day expiry	C	15.76 Buy	11,000	1,000	11,000,000.00	444.1600		4,885,760,000.00
\$ / R 14/05/2018 Any day expiry	P	12.75 Buy	11,000	1,000	11,000,000.00	68.1000		749,100,000.00
\$ / R 14/05/2018 Any day expiry	P	14.50 Sell	11,000	1,000	11,000,000.00	540.2600		5,942,860,000.00

Total Futures	0	0.00	0.00
Total Options	100,500	100,500,000	35,427,545,000.00
Total \$ / R Any day expiry	100,500	100,500,000.00	35,427,545,000.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.9601	59,840.40
\$ / R 18/06/2018	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.9601	59,840.40
\$ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9804	74,902.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9804	74,902.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9823	749,115.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.9585	2,243,775.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.9635	2,992,700.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.9613	5,984,520.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.9613	5,984,520.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.9639	5,985,560.00
\$ / R 18/06/2018	Foreign Exchange Future	C	17.00 Buy	1,000	1,000	1,000,000.00	296.8000	296,800,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	17.00 Sell	1,000	1,000	1,000,000.00	296.8000	296,800,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.30 Buy	1,000	1,000	1,000,000.00	173.6000	173,600,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	14.25 Sell	1,000	1,000	1,000,000.00	470.4000	470,400,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	14.25 Buy	1,000	1,000	1,000,000.00	470.4000	470,400,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.30 Sell	1,000	1,000	1,000,000.00	173.6000	173,600,000.00
Total Futures				1,618		1,618,000.00		24,209,674.80
Total Options				6,000		6,000,000		1,881,600,000.00
Total \$ / R Foreign Exchange Future				7,618		7,618,000.00		1,905,809,674.80

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	19.7041	4,926,025.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	19.7041	4,926,025.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	19.7041	4,926,025.00
£ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	19.7041	4,926,025.00
Total Futures				1,000		1,000,000.00		19,704,100.00
Total Options								
Total £ / R Foreign Exchange Future				1,000		1,000,000.00		19,704,100.00

Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	17.7500	887,500.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	17.7500	887,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			100		100,000.00			1,775,000.00
Total Options								
Total € / R Foreign Exchange Future			100		100,000.00			1,775,000.00
Jul 2018 \$ / R								
\$ / R 24/07/2018 Any day expiry	C	15.94 Buy	1,500	1,000	1,500,000.00	628.4236		942,635,400.00
\$ / R 24/07/2018 Any day expiry	C	15.94 Sell	1,500	1,000	1,500,000.00	628.4236		942,635,400.00
\$ / R 24/07/2018 Any day expiry	P	14.45 Sell	1,500	1,000	1,500,000.00	628.4236		942,635,400.00
\$ / R 24/07/2018 Any day expiry	P	14.45 Buy	1,500	1,000	1,500,000.00	628.4236		942,635,400.00
Total Futures			0		0.00			0.00
Total Options			6,000		6,000,000			3,770,541,600.00
Total \$ / R Any day expiry			6,000		6,000,000.00			3,770,541,600.00
Dec 2018 \$ / R								
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.6375		29,275,000.00
Total Futures			2,000		2,000,000.00			29,275,000.00
Total Options								
Total \$ / R Foreign Exchange Future			2,000		2,000,000.00			29,275,000.00
Total Futures			202,601		219,287,000.00			3 151 203 045.80
Total Options			121,300		121,300,000.00			45 699 263 400.00
Grand Total for Currency Future Detailed Turnover			323,901		340,587,000.00			48 850 466 445.80