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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 05/12/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5378		13,537.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5436		13,543.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5654		13,565.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5722		13,572.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5654		13,565.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5662		13,566.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5870		13,587.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5662		13,566.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5138		13,513.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5870		13,587.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5676		13,567.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5722		13,572.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5436		13,543.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5676		13,567.60

\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5138	13,513.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5378	13,537.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5182	27,036.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5527	27,105.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5122	27,024.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5122	27,024.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4875	26,975.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4875	26,975.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5527	27,105.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5589	40,676.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5330	40,599.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5330	40,599.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5308	40,592.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4782	40,434.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5308	40,592.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4782	40,434.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5000	40,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5837	54,334.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5144	54,057.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5506	54,202.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5837	54,334.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5219	67,609.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5182	67,591.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5312	67,656.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5209	67,604.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4916	67,458.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5270	67,635.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5400	67,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5204	67,602.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5003	67,501.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5613	67,806.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5003	67,501.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5050	67,525.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5270	67,635.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5263	67,631.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5204	67,602.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5263	67,631.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5613	67,806.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4916	67,458.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5400	67,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5270	67,635.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5270	67,635.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5050	67,525.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5144	81,086.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5589	94,912.30

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4981		134,981.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5270		135,270.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5950		135,950.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5600		135,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5076		135,076.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4937		134,937.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5112		135,112.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5076		135,076.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5600		135,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5295		135,295.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5620		135,620.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5620		135,620.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5470		135,470.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5470		135,470.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5653		135,653.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4932		134,932.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4939		134,939.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5950		135,950.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5430		135,430.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4932		134,932.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4939		134,939.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5724		135,724.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4937		134,937.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5295		135,295.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5512		135,512.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5653		135,653.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5724		135,724.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4981		134,981.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5512		135,512.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5270		135,270.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5430		135,430.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5400		203,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5272		202,908.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5400		203,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4981		269,962.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4900		269,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4950		269,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4900		269,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5804		271,608.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5112		270,224.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5295	270,590.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5882	271,764.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5882	271,764.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5272	270,544.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5272	270,544.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5761	271,522.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5804	271,608.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5295	270,590.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5761	271,522.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4981	269,962.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4950	269,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.5882	285,352.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.5882	285,352.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.5277	311,137.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.4694	309,796.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5000	337,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5080	337,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5000	337,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5408	338,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5808	339,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4933	337,332.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5808	339,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5408	338,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4933	337,332.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.5882	366,881.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.5882	366,881.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5112	405,336.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.5506	433,619.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.5506	433,619.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5272	541,088.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5272	541,088.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.5652	610,434.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.5652	610,434.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	47	1,000	47,000.00	13.5324	636,022.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	47	1,000	47,000.00	13.5324	636,022.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	47	1,000	47,000.00	13.5324	636,022.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	47	1,000	47,000.00	13.5324	636,022.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	47	1,000	47,000.00	13.5324	636,022.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	47	1,000	47,000.00	13.5324	636,022.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	47	1,000	47,000.00	13.5324	636,022.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	47	1,000	47,000.00	13.5324	636,022.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4888	674,440.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5072	675,360.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4888	674,440.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5308	676,540.00

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	50	1,000	50,000.00	13.5882		679,410.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	50	1,000	50,000.00	13.5882		679,410.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Sell	50	1,000	50,000.00	13.5072		675,360.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Sell	50	1,000	50,000.00	13.5308		676,540.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	51	1,000	51,000.00	13.5506		691,080.60
\$ / R 18/12/2017		Foreign Exchange Future						
		Sell	51	1,000	51,000.00	13.5506		691,080.60
\$ / R 18/12/2017		Foreign Exchange Future						
		Sell	53	1,000	53,000.00	13.5882		720,174.60
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	53	1,000	53,000.00	13.5882		720,174.60
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	55	1,000	55,000.00	13.5882		747,351.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Sell	55	1,000	55,000.00	13.5882		747,351.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	60	1,000	60,000.00	13.5272		811,632.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	70	1,000	70,000.00	13.5414		947,898.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Sell	70	1,000	70,000.00	13.6406		954,842.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Sell	70	1,000	70,000.00	13.5414		947,898.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Sell	71	1,000	71,000.00	13.5156		959,607.60
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	72	1,000	72,000.00	13.5891		978,415.20
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	74	1,000	74,000.00	13.5150		1,000,110.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Sell	79	1,000	79,000.00	13.5506		1,070,497.40
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	79	1,000	79,000.00	13.5506		1,070,497.40
\$ / R 18/12/2017		Foreign Exchange Future						
		Sell	82	1,000	82,000.00	13.5882		1,114,232.40
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	82	1,000	82,000.00	13.5882		1,114,232.40
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	86	1,000	86,000.00	13.5506		1,165,351.60
\$ / R 18/12/2017		Foreign Exchange Future						
		Sell	86	1,000	86,000.00	13.5506		1,165,351.60
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	95	1,000	95,000.00	13.5272		1,285,084.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	97	1,000	97,000.00	13.5506		1,314,408.20
\$ / R 18/12/2017		Foreign Exchange Future						
		Sell	97	1,000	97,000.00	13.5506		1,314,408.20
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	98	1,000	98,000.00	13.5891		1,331,731.80
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	100	1,000	100,000.00	13.5792		1,357,920.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Sell	100	1,000	100,000.00	13.5248		1,352,480.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	100	1,000	100,000.00	13.5743		1,357,430.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	100	1,000	100,000.00	13.5902		1,359,020.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Sell	100	1,000	100,000.00	13.5743		1,357,430.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	100	1,000	100,000.00	13.6232		1,362,320.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Sell	100	1,000	100,000.00	13.5902		1,359,020.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	100	1,000	100,000.00	13.5793		1,357,930.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	100	1,000	100,000.00	13.5248		1,352,480.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Sell	100	1,000	100,000.00	13.5792		1,357,920.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Buy	100	1,000	100,000.00	13.5254		1,352,540.00
\$ / R 18/12/2017		Foreign Exchange Future						
		Sell	100	1,000	100,000.00	13.5254		1,352,540.00
\$ / R 18/12/2017		Foreign Exchange Future						
	C	13.50 Sell	100	1,000	100,000.00	277.8000		27,780,000.00

\$ / R 18/12/2017	Foreign Exchange Future	C	14.10	Buy	100	1,000	100,000.00	75.6000	7,560,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	106	1,000	106,000.00	13.5170	1,432,802.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	106	1,000	106,000.00	13.5170	1,432,802.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	107	1,000	107,000.00	13.5139	1,445,987.30
\$ / R 18/12/2017	Foreign Exchange Future			Buy	125	1,000	125,000.00	13.4888	1,686,100.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	125	1,000	125,000.00	13.4888	1,686,100.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	134	1,000	134,000.00	13.5506	1,815,780.40
\$ / R 18/12/2017	Foreign Exchange Future			Sell	134	1,000	134,000.00	13.5506	1,815,780.40
\$ / R 18/12/2017	Foreign Exchange Future			Buy	140	1,000	140,000.00	13.5139	1,891,946.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.52	Sell	148	1,000	148,000.00	250.9800	37,145,040.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	150	1,000	150,000.00	13.5795	2,036,925.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	150	1,000	150,000.00	13.5693	2,035,395.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.5795	2,036,925.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	150	1,000	150,000.00	13.5810	2,037,150.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.5693	2,035,395.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.5810	2,037,150.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	155	1,000	155,000.00	13.5272	2,096,716.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	155	1,000	155,000.00	13.5272	2,096,716.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	170	1,000	170,000.00	13.5891	2,310,147.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	172	1,000	172,000.00	13.5475	2,330,170.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	172	1,000	172,000.00	13.5475	2,330,170.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	180	1,000	180,000.00	13.5144	2,432,592.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	180	1,000	180,000.00	13.5144	2,432,592.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.52	Sell	191	1,000	191,000.00	250.9800	47,937,180.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	195	1,000	195,000.00	13.4886	2,630,277.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	195	1,000	195,000.00	13.4886	2,630,277.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.5869	2,717,380.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.5879	2,717,580.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.4932	2,698,640.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.5869	2,717,380.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.4932	2,698,640.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.4891	2,697,820.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.5879	2,717,580.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.4891	2,697,820.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	205	1,000	205,000.00	13.4909	2,765,634.50
\$ / R 18/12/2017	Foreign Exchange Future			Sell	205	1,000	205,000.00	13.4909	2,765,634.50
\$ / R 18/12/2017	Foreign Exchange Future			Sell	208	1,000	208,000.00	13.5378	2,815,862.40
\$ / R 18/12/2017	Foreign Exchange Future			Buy	208	1,000	208,000.00	13.5378	2,815,862.40
\$ / R 18/12/2017	Foreign Exchange Future			Sell	234	1,000	234,000.00	13.5144	3,162,369.60
\$ / R 18/12/2017	Foreign Exchange Future			Sell	242	1,000	242,000.00	13.5783	3,285,948.60
\$ / R 18/12/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.5730	3,393,250.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.5730	3,393,250.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.4236	3,355,900.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.5158	3,378,950.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.4236	3,355,900.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.5158		3,378,950.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	278	1,000	278,000.00	13.4694		3,744,493.20
\$ / R 18/12/2017	Foreign Exchange Future			Buy	305	1,000	305,000.00	13.4904		4,114,572.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	305	1,000	305,000.00	13.4904		4,114,572.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.53	Sell	335	1,000	335,000.00	249.6400		83,629,400.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.5272		5,410,880.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.67	Sell	400	1,000	400,000.00	240.6900		96,276,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.67	Buy	400	1,000	400,000.00	240.6900		96,276,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	420	1,000	420,000.00	13.5523		5,691,966.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	420	1,000	420,000.00	13.5523		5,691,966.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	434	1,000	434,000.00	13.5882		5,897,278.80
\$ / R 18/12/2017	Foreign Exchange Future			Buy	434	1,000	434,000.00	13.5882		5,897,278.80
\$ / R 18/12/2017	Foreign Exchange Future			Sell	470	1,000	470,000.00	13.4968		6,343,496.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	475	1,000	475,000.00	13.4944		6,409,840.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	495	1,000	495,000.00	13.4997		6,682,351.50
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4997		6,749,850.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4904		6,745,200.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5610		6,780,500.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5621		6,781,050.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5594		6,779,700.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5606		6,780,300.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5610		6,780,500.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5160		6,758,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5782		6,789,100.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5160		6,758,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5611		6,780,550.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5466		6,773,300.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5613		6,780,650.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.5475		6,773,750.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.52	Sell	553	1,000	553,000.00	250.9800		138,791,940.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.52	Sell	660	1,000	660,000.00	250.9800		165,646,800.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	704	1,000	704,000.00	13.5506		9,539,622.40
\$ / R 18/12/2017	Foreign Exchange Future			Buy	900	1,000	900,000.00	13.4860		12,137,400.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.52	Sell	932	1,000	932,000.00	250.9800		233,913,360.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	950	1,000	950,000.00	13.6232		12,942,040.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	950	1,000	950,000.00	13.6232		12,942,040.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.4406		13,440,600.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.5272		13,527,200.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.6250		13,625,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.6250		13,625,000.00

\$ / R 18/12/2017	Foreign Exchange Future	P	13.20	Sell	1,000	1,000	1,000,000.00	121.3400	121,340,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.20	Buy	1,000	1,000	1,000,000.00	121.3400	121,340,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.20	Sell	1,000	1,000	1,000,000.00	115.3400	115,340,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,077	1,000	1,077,000.00	13.5589	14,602,935.30
\$ / R 18/12/2017	Foreign Exchange Future	P	13.53	Sell	1,083	1,000	1,083,000.00	249.6400	270,360,120.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.53	Sell	1,132	1,000	1,132,000.00	249.6400	282,592,480.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.53	Sell	1,150	1,000	1,150,000.00	249.6400	287,086,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,183	1,000	1,183,000.00	13.5406	16,018,529.80
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,400	1,000	1,400,000.00	13.5589	18,982,460.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.52	Sell	1,402	1,000	1,402,000.00	250.9800	351,873,960.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	13.5913	20,386,950.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	13.4875	20,231,250.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	13.5913	20,386,950.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	13.4875	20,231,250.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,667	1,000	1,667,000.00	13.5139	22,527,671.30
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,850	1,000	1,850,000.00	13.5255	25,022,175.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,850	1,000	1,850,000.00	13.5255	25,022,175.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.52	Sell	1,872	1,000	1,872,000.00	250.9800	469,834,560.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	1,924	1,000	1,924,000.00	13.5305	26,032,682.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	1,924	1,000	1,924,000.00	13.5305	26,032,682.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.6200	27,240,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.6232	27,246,400.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.52	Sell	2,532	1,000	2,532,000.00	250.9800	635,481,360.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	2,786	1,000	2,786,000.00	13.5144	37,651,118.40
\$ / R 18/12/2017	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	13.4878	40,463,400.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	3,200	1,000	3,200,000.00	13.5194	43,262,080.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.53	Sell	3,700	1,000	3,700,000.00	265.5800	982,646,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.53	Buy	3,700	1,000	3,700,000.00	265.5800	982,646,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.53	Sell	3,700	1,000	3,700,000.00	265.5800	982,646,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	13.53	Buy	3,700	1,000	3,700,000.00	265.5800	982,646,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.53	Buy	3,700	1,000	3,700,000.00	265.5800	982,646,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.53	Buy	3,700	1,000	3,700,000.00	249.6400	923,668,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	13.5865	54,346,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	13.5575	54,230,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	13.5865	54,346,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	13.5575	54,230,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	4,150	1,000	4,150,000.00	13.5560	56,257,400.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.52	Sell	4,400	1,000	4,400,000.00	250.9800	1,104,312,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	13.4903	67,451,500.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.52	Sell	8,310	1,000	8,310,000.00	250.9800	2,085,643,800.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	9,000	1,000	9,000,000.00	13.5310	121,779,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	10,000	1,000	10,000,000.00	13.4856	134,856,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	13.5722	135,722,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	13.5360	135,360,000.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	10,500	1,000	10,500,000.00	13.5131	141,887,550.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10,500	1,000	10,500,000.00	13.5131		141,887,550.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10,920	1,000	10,920,000.00	13.5181		147,617,652.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10,920	1,000	10,920,000.00	13.5181		147,617,652.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	16,673	1,000	16,673,000.00	13.5589		226,067,539.70
\$ / R 18/12/2017 Foreign Exchange Future	P	13.52 Buy	21,000	1,000	21,000,000.00	261.0900		5,482,890,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.52 Buy	21,000	1,000	21,000,000.00	250.9800		5,270,580,000.00
Total Futures			187,498		187,498,000.00			2,538,034,995.00
Total Options			92,900		92,900,000			23,370,528,000.00
Total \$ / R Foreign Exchange Future			280,398		280,398,000.00			25,908,562,995.00

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5804		6,790,200.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4761		6,738,050.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5804		6,790,200.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4761		6,738,050.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	15	100,000	1,500,000.00	13.5575		20,336,250.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	15	100,000	1,500,000.00	13.5575		20,336,250.00
Total Futures			50		5,000,000.00			67,729,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			50		5,000,000.00			67,729,000.00

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.1844		54,553.20
£ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.1844		54,553.20
£ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.2688		91,344.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.2688		91,344.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	18.1989		145,591.20
£ / R 18/12/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	18.1989		145,591.20
£ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.1425		181,425.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.1647		181,647.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.2374		182,374.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.2374		182,374.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.1647		181,647.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.1401		362,802.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	18.1558		544,674.00

£ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.1409	544,227.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.1558	544,674.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	18.1278	652,600.80
£ / R 18/12/2017	Foreign Exchange Future	Buy	36	1,000	36,000.00	18.1278	652,600.80
£ / R 18/12/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	18.1278	652,600.80
£ / R 18/12/2017	Foreign Exchange Future	Buy	36	1,000	36,000.00	18.1278	652,600.80
£ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2438	3,648,760.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2438	3,648,760.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.1368	4,534,200.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.1368	4,534,200.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.1699	4,542,475.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.1368	4,534,200.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.1368	4,534,200.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.1699	4,542,475.00
Total Futures			2,236		2,236,000.00		40,618,494.00
Total Options							
Total £ / R Foreign Exchange Future			2,236		2,236,000.00		40,618,494.00

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0512	16,051.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0499	16,049.90
€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0512	16,051.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0499	16,049.90
€ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.0449	32,089.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0449	32,089.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0378	48,113.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.0573	48,171.90
€ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.0378	48,113.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.0640	64,256.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0428	160,428.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0525	160,525.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0578	160,578.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1011	161,011.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0550	160,550.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0550	160,550.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1011	161,011.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0428	160,428.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	16.0761	273,293.70
€ / R 18/12/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	16.0761	273,293.70
€ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0644	321,288.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0632	321,264.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0656	321,312.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.0557		321,114.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.0535		321,070.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.0535		321,070.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	16.0921		354,026.20
€ / R 18/12/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	16.0921		354,026.20
€ / R 18/12/2017 Foreign Exchange Future		Sell	23	1,000	23,000.00	16.0921		370,118.30
€ / R 18/12/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	16.0921		370,118.30
€ / R 18/12/2017 Foreign Exchange Future		Sell	23	1,000	23,000.00	16.0840		369,932.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.0587		481,761.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.0487		481,461.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.0487		481,461.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	32	1,000	32,000.00	16.0921		514,947.20
€ / R 18/12/2017 Foreign Exchange Future		Sell	32	1,000	32,000.00	16.0921		514,947.20
€ / R 18/12/2017 Foreign Exchange Future		Sell	33	1,000	33,000.00	16.0340		529,122.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	33	1,000	33,000.00	16.0340		529,122.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	33	1,000	33,000.00	16.0272		528,897.60
€ / R 18/12/2017 Foreign Exchange Future		Buy	33	1,000	33,000.00	16.0272		528,897.60
€ / R 18/12/2017 Foreign Exchange Future		Sell	36	1,000	36,000.00	16.0694		578,498.40
€ / R 18/12/2017 Foreign Exchange Future		Buy	54	1,000	54,000.00	16.0921		868,973.40
€ / R 18/12/2017 Foreign Exchange Future		Sell	54	1,000	54,000.00	16.0921		868,973.40
€ / R 18/12/2017 Foreign Exchange Future		Sell	59	1,000	59,000.00	16.0921		949,433.90
€ / R 18/12/2017 Foreign Exchange Future		Buy	59	1,000	59,000.00	16.0921		949,433.90
€ / R 18/12/2017 Foreign Exchange Future		Sell	65	1,000	65,000.00	16.0921		1,045,986.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	65	1,000	65,000.00	16.0921		1,045,986.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	77	1,000	77,000.00	16.0573		1,236,412.10
€ / R 18/12/2017 Foreign Exchange Future		Buy	77	1,000	77,000.00	16.0573		1,236,412.10
€ / R 18/12/2017 Foreign Exchange Future		Sell	81	1,000	81,000.00	16.0573		1,300,641.30
€ / R 18/12/2017 Foreign Exchange Future		Buy	81	1,000	81,000.00	16.0573		1,300,641.30
€ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0921		1,609,210.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0921		1,609,210.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	122	1,000	122,000.00	16.0573		1,958,990.60
€ / R 18/12/2017 Foreign Exchange Future		Sell	122	1,000	122,000.00	16.0573		1,958,990.60
€ / R 18/12/2017 Foreign Exchange Future		Buy	140	1,000	140,000.00	16.1032		2,254,448.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	140	1,000	140,000.00	16.1032		2,254,448.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.0573		2,408,595.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.1154		2,417,310.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	151	1,000	151,000.00	16.0835		2,428,608.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	174	1,000	174,000.00	16.0973		2,800,930.20
€ / R 18/12/2017 Foreign Exchange Future		Sell	195	1,000	195,000.00	16.0573		3,131,173.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	195	1,000	195,000.00	16.0573		3,131,173.50

€ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.0887	3,217,740.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.0787	3,215,740.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.0787	3,215,740.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	209	1,000	209,000.00	16.0813	3,360,991.70
€ / R 18/12/2017	Foreign Exchange Future	Buy	214	1,000	214,000.00	16.0573	3,436,262.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	214	1,000	214,000.00	16.0573	3,436,262.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	243	1,000	243,000.00	16.0573	3,901,923.90
€ / R 18/12/2017	Foreign Exchange Future	Buy	243	1,000	243,000.00	16.0573	3,901,923.90
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0817	4,020,425.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0822	4,020,550.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	336	1,000	336,000.00	16.0573	5,395,252.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	336	1,000	336,000.00	16.0573	5,395,252.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	528	1,000	528,000.00	16.0921	8,496,628.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	528	1,000	528,000.00	16.0921	8,496,628.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	1,743	1,000	1,743,000.00	16.0573	27,987,873.90
€ / R 18/12/2017	Foreign Exchange Future	Sell	3,011	1,000	3,011,000.00	16.0473	48,318,420.30
Total Futures			11,806		11,806,000.00		189,666,757.50

Total Options

Total € / R Foreign Exchange Future

11,806

11,806,000.00

189,666,757.50

Dec 2017 AU\$ / R

AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.3404	1,551,060.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.3383	1,550,745.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.3364	1,550,460.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.3404	1,551,060.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.3364	1,550,460.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.3383	1,550,745.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.3297	2,582,425.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.3383	2,584,575.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.3366	2,584,150.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3383	2,584,575.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3297	2,582,425.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3366	2,584,150.00
Total Futures			2,400		2,400,000.00		24,806,830.00

Total Options

Total AU\$ / R Foreign Exchange Future

2,400

2,400,000.00

24,806,830.00

Dec 2017 CHF / R

CHF / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7444	687,220.00
CHF / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7444	687,220.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
CHF / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7444		687,220.00
CHF / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7444		687,220.00
CHF / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7444		1,374,440.00
CHF / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7444		1,374,440.00
CHF / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7444		1,374,440.00
CHF / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7444		1,374,440.00
CHF / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7444		1,374,440.00
CHF / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7444		1,374,440.00
Total Futures			800		800,000.00			10,995,520.00
Total Options								
Total CHF / R Foreign Exchange Future			800		800,000.00			10,995,520.00

Dec 2017 DKK / R

DKK / R 18/12/2017 Foreign Exchange Future		Buy	50	10,000	500,000.00	2.1552		1,077,600.00
DKK / R 18/12/2017 Foreign Exchange Future		Sell	50	10,000	500,000.00	2.1552		1,077,600.00
DKK / R 18/12/2017 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.1552		2,155,200.00
DKK / R 18/12/2017 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.1552		2,155,200.00
Total Futures			300		3,000,000.00			6,465,600.00
Total Options								
Total DKK / R Foreign Exchange Future			300		3,000,000.00			6,465,600.00

Jan 2018 \$ / R

\$ / R 18/01/2018 Any day expiry	P	13.90 Buy	1,000	1,000	1,000,000.00	541.9800		541,980,000.00
\$ / R 18/01/2018 Any day expiry	P	13.90 Buy	1,000	1,000	1,000,000.00	541.9800		541,980,000.00
\$ / R 18/01/2018 Any day expiry	P	13.90 Sell	1,000	1,000	1,000,000.00	541.9800		541,980,000.00
\$ / R 18/01/2018 Any day expiry	P	13.90 Sell	1,000	1,000	1,000,000.00	541.9800		541,980,000.00
\$ / R 15/01/2018 Any day expiry		Sell	1,015	1,000	1,015,000.00	13.5914		13,795,271.00
\$ / R 15/01/2018 Any day expiry		Buy	1,015	1,000	1,015,000.00	13.5914		13,795,271.00
\$ / R 15/01/2018 Any day expiry		Buy	1,015	1,000	1,015,000.00	13.5914		13,795,271.00
\$ / R 15/01/2018 Any day expiry		Sell	1,015	1,000	1,015,000.00	13.5914		13,795,271.00
\$ / R 15/01/2018 Any day expiry		Buy	1,589	1,000	1,589,000.00	13.6005		21,611,194.50
\$ / R 15/01/2018 Any day expiry		Sell	1,589	1,000	1,589,000.00	13.6005		21,611,194.50
\$ / R 15/01/2018 Any day expiry		Sell	1,589	1,000	1,589,000.00	13.6005		21,611,194.50
\$ / R 15/01/2018 Any day expiry		Buy	1,589	1,000	1,589,000.00	13.6005		21,611,194.50
\$ / R 18/01/2018 Any day expiry	P	13.90 Buy	1,600	1,000	1,600,000.00	541.9800		867,168,000.00

\$ / R 18/01/2018	Any day expiry	P	13.90 Buy	1,600	1,000	1,600,000.00	541.9800	867,168,000.00
\$ / R 18/01/2018	Any day expiry	P	13.90 Sell	1,600	1,000	1,600,000.00	541.9800	867,168,000.00
\$ / R 18/01/2018	Any day expiry	P	13.90 Sell	1,600	1,000	1,600,000.00	541.9800	867,168,000.00
\$ / R 18/01/2018	Any day expiry	P	13.90 Buy	1,800	1,000	1,800,000.00	541.9800	975,564,000.00
\$ / R 18/01/2018	Any day expiry	P	13.90 Sell	1,800	1,000	1,800,000.00	541.9800	975,564,000.00
\$ / R 18/01/2018	Any day expiry	P	13.90 Buy	13,000	1,000	13,000,000.00	541.9800	7,045,740,000.00
\$ / R 18/01/2018	Any day expiry	P	13.90 Sell	13,000	1,000	13,000,000.00	541.9800	7,045,740,000.00
Total Futures				10,416		10,416,000.00		141,625,862.00
Total Options				40,000		40,000,000		21,679,200,000.00
Total \$ / R Any day expiry				50,416		50,416,000.00		21,820,825,862.00

Feb 2018 \$ / R

\$ / R 12/02/2018	Any day expiry	P	13.75 Buy	1,000	1,000	1,000,000.00	485.2300	485,230,000.00
\$ / R 12/02/2018	Any day expiry	P	13.75 Sell	1,000	1,000	1,000,000.00	485.2300	485,230,000.00
\$ / R 12/02/2018	Any day expiry	P	13.75 Buy	1,000	1,000	1,000,000.00	485.2300	485,230,000.00
\$ / R 16/02/2018	Any day expiry	P	14.20 Sell	1,000	1,000	1,000,000.00	762.5000	762,500,000.00
\$ / R 16/02/2018	Any day expiry	P	14.20 Buy	1,000	1,000	1,000,000.00	762.5000	762,500,000.00
\$ / R 12/02/2018	Any day expiry	P	13.75 Sell	1,000	1,000	1,000,000.00	485.2300	485,230,000.00
\$ / R 16/02/2018	Any day expiry	P	14.20 Sell	1,000	1,000	1,000,000.00	762.5000	762,500,000.00
\$ / R 12/02/2018	Any day expiry	P	13.75 Buy	1,600	1,000	1,600,000.00	485.2300	776,368,000.00
\$ / R 12/02/2018	Any day expiry	P	13.75 Buy	1,600	1,000	1,600,000.00	485.2300	776,368,000.00
\$ / R 12/02/2018	Any day expiry	P	13.75 Sell	1,600	1,000	1,600,000.00	485.2300	776,368,000.00
\$ / R 12/02/2018	Any day expiry	P	13.75 Sell	1,600	1,000	1,600,000.00	485.2300	776,368,000.00
\$ / R 16/02/2018	Any day expiry	P	14.20 Sell	1,600	1,000	1,600,000.00	762.5000	1,220,000,000.00
\$ / R 16/02/2018	Any day expiry	P	14.20 Sell	1,600	1,000	1,600,000.00	762.5000	1,220,000,000.00
\$ / R 12/02/2018	Any day expiry	P	13.75 Buy	1,800	1,000	1,800,000.00	485.2300	873,414,000.00
\$ / R 12/02/2018	Any day expiry	P	13.75 Sell	1,800	1,000	1,800,000.00	485.2300	873,414,000.00
\$ / R 16/02/2018	Any day expiry	P	14.20 Sell	1,800	1,000	1,800,000.00	762.5000	1,372,500,000.00
\$ / R 12/02/2018	Any day expiry	P	13.75 Buy	13,000	1,000	13,000,000.00	485.2300	6,307,990,000.00
\$ / R 12/02/2018	Any day expiry	P	13.75 Sell	13,000	1,000	13,000,000.00	485.2300	6,307,990,000.00
\$ / R 16/02/2018	Any day expiry	P	14.20 Sell	13,000	1,000	13,000,000.00	762.5000	9,912,500,000.00
\$ / R 16/02/2018	Any day expiry	P	14.20 Buy	19,000	1,000	19,000,000.00	762.5000	14,487,500,000.00
Total Futures				0		0.00		0.00
Total Options				80,000		80,000,000		49,909,200,000.00
Total \$ / R Any day expiry				80,000		80,000,000.00		49,909,200,000.00

Mar 2018 \$ / R

\$ / R 02/03/2018	Any day expiry	P	13.40 Sell	2,500	1,000	2,500,000.00	339.7368	849,342,000.00
\$ / R 02/03/2018	Any day expiry	P	13.40 Buy	2,500	1,000	2,500,000.00	339.7368	849,342,000.00
\$ / R 02/03/2018	Any day expiry	P	13.40 Sell	2,500	1,000	2,500,000.00	339.7368	849,342,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 02/03/2018 Any day expiry	P	13.40 Sell	4,000	1,000	4,000,000.00	339.7368		1,358,947,200.00
\$ / R 02/03/2018 Any day expiry	P	13.40 Sell	4,000	1,000	4,000,000.00	339.7368		1,358,947,200.00
\$ / R 02/03/2018 Any day expiry	P	13.40 Sell	4,500	1,000	4,500,000.00	339.7368		1,528,815,600.00
\$ / R 01/03/2018 Any day expiry	P	13.50 Sell	5,000	1,000	5,000,000.00	396.1326		1,980,663,000.00
\$ / R 01/03/2018 Any day expiry	P	13.50 Buy	5,000	1,000	5,000,000.00	396.1326		1,980,663,000.00
\$ / R 01/03/2018 Any day expiry	P	13.50 Sell	5,000	1,000	5,000,000.00	396.1326		1,980,663,000.00
\$ / R 01/03/2018 Any day expiry	P	13.50 Sell	8,000	1,000	8,000,000.00	396.1326		3,169,060,800.00
\$ / R 01/03/2018 Any day expiry	P	13.50 Sell	8,000	1,000	8,000,000.00	396.1326		3,169,060,800.00
\$ / R 01/03/2018 Any day expiry	P	13.50 Sell	9,000	1,000	9,000,000.00	396.1326		3,565,193,400.00
\$ / R 02/03/2018 Any day expiry	P	13.40 Sell	32,500	1,000	32,500,000.00	339.7368		11,041,446,000.00
\$ / R 02/03/2018 Any day expiry	P	13.40 Buy	47,500	1,000	47,500,000.00	339.7368		16,137,498,000.00
\$ / R 01/03/2018 Any day expiry	P	13.50 Sell	65,000	1,000	65,000,000.00	396.1326		25,748,619,000.00
\$ / R 01/03/2018 Any day expiry	P	13.50 Buy	95,000	1,000	95,000,000.00	396.1326		37,632,597,000.00
Total Futures			0		0.00			0.00
Total Options			300,000		300,000,000			113,200,200,000.00
Total \$ / R Any day expiry			300,000		300,000,000.00			113,200,200,000.00

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7722		13,772.20
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7722		13,772.20
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.7295		27,459.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.7300		27,460.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.7295		27,459.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6700		41,010.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6700		41,010.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.7594		55,037.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.7594		55,037.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7167		137,167.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7546		137,546.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7167		137,167.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7546		137,546.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7073		274,146.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7073		274,146.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	37	1,000	37,000.00	13.7399		508,376.30
\$ / R 19/03/2018 Foreign Exchange Future		Sell	37	1,000	37,000.00	13.7399		508,376.30
\$ / R 19/03/2018 Foreign Exchange Future		Buy	38	1,000	38,000.00	13.6875		520,125.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	38	1,000	38,000.00	13.6875		520,125.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.7500	550,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6861	547,444.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6861	547,444.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7500	550,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	41	1,000	41,000.00	13.7122	562,200.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	41	1,000	41,000.00	13.6969	561,572.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	44	1,000	44,000.00	13.6969	602,663.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.7109	616,990.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7563	687,815.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7563	687,815.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.8170	1,105,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.8170	1,105,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	13.7792	1,171,232.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	13.7464	1,168,444.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	13.7116	1,165,486.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	13.7285	1,166,922.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	86	1,000	86,000.00	13.7329	1,181,029.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	86	1,000	86,000.00	13.7410	1,181,726.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	86	1,000	86,000.00	13.7757	1,184,710.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	86	1,000	86,000.00	13.6959	1,177,847.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	88	1,000	88,000.00	13.7309	1,208,319.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	88	1,000	88,000.00	13.7309	1,208,319.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7649	1,376,490.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7649	1,376,490.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.6858	1,779,154.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.6858	1,779,154.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7877	2,068,155.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7835	2,067,525.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7835	2,067,525.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7877	2,068,155.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	172	1,000	172,000.00	13.7450	2,364,140.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	172	1,000	172,000.00	13.7450	2,364,140.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7533	2,750,660.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7543	2,750,860.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7401	2,748,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7543	2,750,860.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7401	2,748,020.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7533	2,750,660.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7521	4,125,630.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7521	4,125,630.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7421	4,122,630.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7770	6,888,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7770	6,888,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	857	1,000	857,000.00	13.7319	11,768,238.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7710	13,771,000.00

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		Sell	1,000	1,000	1,000,000.00	13.7710		13,771,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.7860		27,572,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.7860		27,572,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.00 Sell	10,000	1,000	10,000,000.00	435.2000		4,352,000,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.00 Buy	10,000	1,000	10,000,000.00	435.2000		4,352,000,000.00
	Total Futures			13,064		13,064,000.00			179,810,575.60
	Total Options			20,000		20,000,000			8,704,000,000.00
	Total \$ / R Foreign Exchange Future			33,064		33,064,000.00			8,883,810,575.60

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.4995		184,995.00
£ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.4995		184,995.00
	Total Futures			20		20,000.00			369,990.00
	Total Options								
	Total £ / R Foreign Exchange Future			20		20,000.00			369,990.00

Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.3912		16,391.20
€ / R 19/03/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	16.3912		16,391.20
€ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.4100		82,050.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.4100		82,050.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	30	1,000	30,000.00	16.3907		491,721.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	16.3907		491,721.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	52	1,000	52,000.00	16.4654		856,200.80
€ / R 19/03/2018	Foreign Exchange Future		Sell	52	1,000	52,000.00	16.4654		856,200.80
€ / R 19/03/2018	Foreign Exchange Future		Sell	77	1,000	77,000.00	16.4055		1,263,223.50
€ / R 19/03/2018	Foreign Exchange Future		Buy	77	1,000	77,000.00	16.4055		1,263,223.50
	Total Futures			330		330,000.00			5,419,173.00
	Total Options								
	Total € / R Foreign Exchange Future			330		330,000.00			5,419,173.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9803	69,901.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9803	69,901.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8687	69,343.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8687	69,343.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9303	69,651.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9303	69,651.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8687	69,343.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8687	69,343.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9803	69,901.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9803	69,901.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9303	69,651.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9303	69,651.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9200	139,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9000	139,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9082	139,082.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9082	139,082.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9200	139,200.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9000	139,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8766	1,387,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8766	1,387,660.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9349	13,934,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9349	13,934,900.00
Total Futures			2,320		2,320,000.00		32,315,270.00
Total Options							
Total \$ / R Foreign Exchange Future			2,320		2,320,000.00		32,315,270.00

Jun 2018 £ / R							
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.8466	9,423,300.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.8466	9,423,300.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.8516	9,425,800.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.8516	9,425,800.00
Total Futures			2,000		2,000,000.00		37,698,200.00
Total Options							
Total £ / R Foreign Exchange Future			2,000		2,000,000.00		37,698,200.00

Jun 2018 € / R							
€ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7332	4,183,300.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.7332	4,183,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			500		500,000.00			8,366,600.00
Total Options								
Total € / R Foreign Exchange Future			500		500,000.00			8,366,600.00
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Jun 2018 AU\$ / R								
AU\$ / R 18/06/2018		Buy	150	1,000	150,000.00	10.6564		1,598,460.00
AU\$ / R 18/06/2018		Sell	150	1,000	150,000.00	10.6564		1,598,460.00
AU\$ / R 18/06/2018		Buy	250	1,000	250,000.00	10.6566		2,664,150.00
AU\$ / R 18/06/2018		Sell	250	1,000	250,000.00	10.6566		2,664,150.00
Total Futures			800		800,000.00			8,525,220.00
Total Options								
Total AU\$ / R Foreign Exchange Future			800		800,000.00			8,525,220.00
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Sep 2018 € / R								
€ / R 17/09/2018		Sell	250	1,000	250,000.00	17.0838		4,270,950.00
€ / R 17/09/2018		Buy	250	1,000	250,000.00	17.0838		4,270,950.00
Total Futures			500		500,000.00			8,541,900.00
Total Options								
Total € / R Foreign Exchange Future			500		500,000.00			8,541,900.00
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Total Futures			235,040		242,690,000.00			3,300,989,987.10
Total Options			532,900		532,900,000.00			216,863,128,000.00
Grand Total for Currency Future Detailed Turnover			767,940		775,590,000.00			220,164,117,987.10